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STATE OF CALIFORNIA

ALAMEDA COUNTY

FINAL BUDGET

For the Fiscal Year 1999-2000

**Published by Order of the
Board of Supervisors**

COMPILED UNDER THE DIRECTION OF

**PATRICK O'CONNELL,
AUDITOR-CONTROLLER**

ALAMEDA COUNTY
AUDITOR-CONTROLLER AGENCY
PATRICK O'CONNELL
AUDITOR-CONTROLLER/CLERK-RECORDER

October 15, 1999

To the Taxpayers of Alameda County:

There is herewith presented the Final Alameda County Budget for the fiscal year beginning July 1, 1999, and ending June 30, 2000.

The Final Budget was compiled under my direction in accordance with the provisions of Sections 29000 to 29143 of the Government Code, known as the County Budget Act, Sections 49 to 57 of the Alameda County Charter, and Sections 4-1.01 to 4-1.15 of the Alameda County Administrative Code.

The Final Budget, which was adopted by the Board of Supervisors on June 18, 1999, includes the amounts recommended for the various departments and agencies of County Government and for Special Districts under the direction and control of the Board of Supervisors, as well as the amounts approved for those departments, agencies, and Special Districts.

PATRICK O'CONNELL
Auditor-Controller-Clerk-Recorder
of Alameda County

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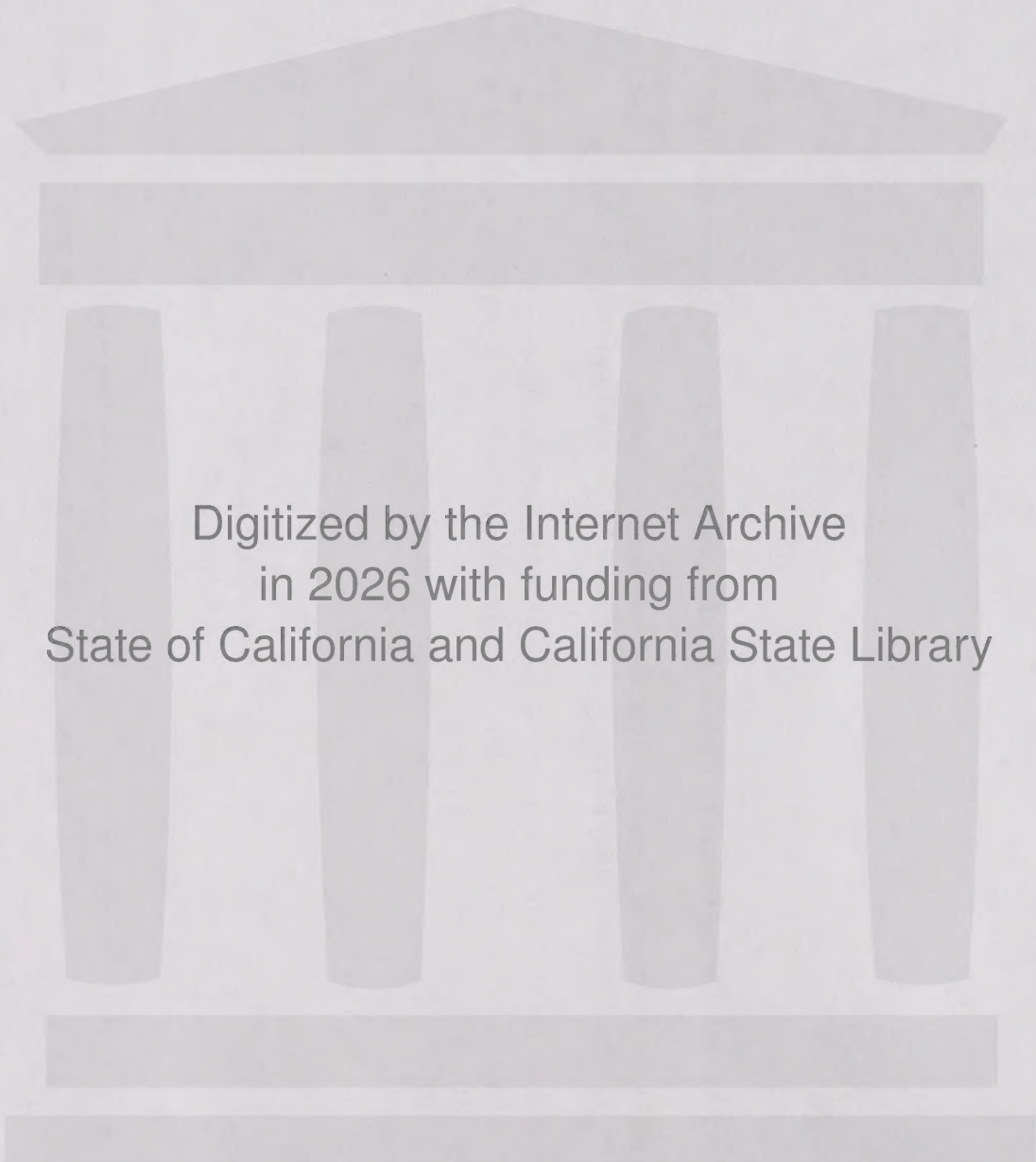

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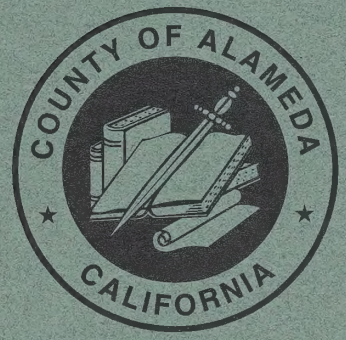

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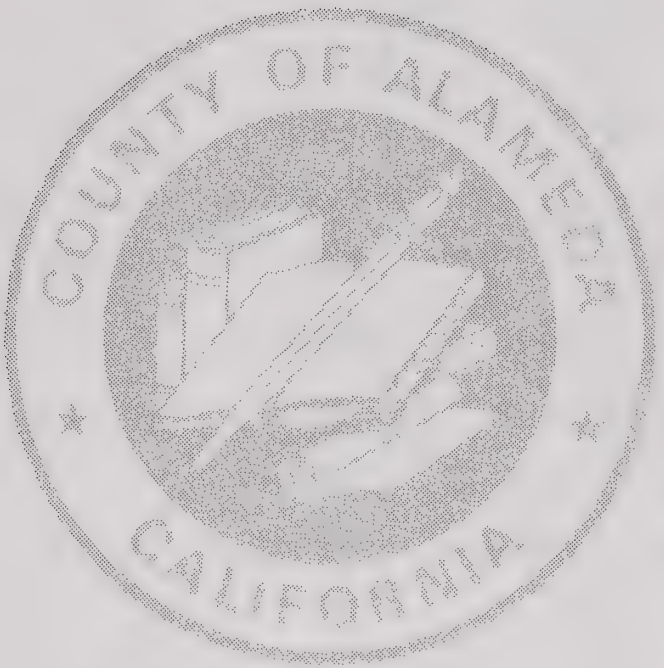
COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
GENERAL FUND	3,000,000	11,770,772	1,375,654,106	1,390,424,878	1,390,424,878	0	1,390,424,878
TRIAL COURT FUND	0	0	0	0	0	0	0
CAPITAL PROJECTS FUND	0	0	0	0	0	0	0
FISH AND GAME FUND	65,586	0	5,132	70,718	70,718	0	70,718
ROAD FUND	640,398	755,000	33,149,274	34,544,672	34,544,672	0	34,544,672
COUNTY FREE LIBRARY FUND	1,567,694	0	12,905,929	14,473,623	14,473,623	0	14,473,623
COUNTY FREE LIBRARY SPECIAL TAXING ZONE	58,385	0	189,335	247,720	247,720	0	247,720
PROPERTY DEVELOPMENT FUND	0	0	69,275,000	69,275,000	69,275,000	0	69,275,000
TOTAL	5,332,063	12,525,772	1,491,178,776	1,509,036,611	1,509,036,611	0	1,509,036,611
APPROPRIATION LIMIT	1,025,413,523						
APPROPRIATION SUBJECT TO LIMITATION	237,016,952						

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1999

COUNTY BUDGET FORM
SCHEDULE 2

COUNTY FUNDS	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1999 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
GENERAL FUND	255,750,397	132,096,401	3,962,794	116,691,202	3,000,000
TRIAL COURT FUND	0	0	0	0	0
CAPITAL PROJECTS FUND	15,314,596	0	15,314,596	0	0
FISH AND GAME FUND	65,586	0	0	0	65,586
ROAD FUND	13,728,219	11,323,501	1,764,320	0	640,398
COUNTY FREE LIBRARY FUND	2,289,369	720,025	1,650	0	1,567,694
COUNTY FREE LIBRARY SPECIAL TAXING ZONE	63,988	5,603	0	0	58,385
PROPERTY DEVELOPMENT FUND	681,136	681,136	0	0	0
TOTAL	287,893,291	144,826,666	21,043,360	116,691,202	5,332,063

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 3

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
GENERAL RESERVE	3,081,557	0	0	0	0	3,081,557	GENERAL
RESERVE FOR DEPT REVOLVING FUNDS	369,420	0	0	0	0	369,420	GENERAL
RESERVE FOR TRANSITIONAL PAY REC	259,527	0	0	0	0	259,527	GENERAL
RESERVE FOR TAX REFUNDS RECEIVABLE	50,690	0	0	0	0	50,690	GENERAL
RESERVE FOR INV OF EXPENDABLE SUPP	22,904	0	0	0	0	22,904	GENERAL
RESERVE FOR DEPOSIT WITH OTHERS	178,696	0	0	0	0	178,696	GENERAL
RESERVE FOR CAPITAL IMPROVEMENTS	15,314,596	0	0	0	0	15,314,596	CAPITAL PROJECT
GENERAL RESERVE INSURANCE	1,000,000	500,000	500,000	0	0	500,000	ROAD
GENERAL RESERVE EQUIPMENT REPLACEMENT	683,000	255,000	255,000	0	0	428,000	ROAD
RESERVE FOR INV-PARTS & EQUIPMENT	39,514	0	0	0	0	39,514	ROAD
RESERVE FOR INVENTORY-SUPPLIES	41,806	0	0	0	0	41,806	ROAD
GENERAL RESERVE	0	0	0	0	0	0	LIBRARY
RESERVE FOR DEPT REVOLVING FUNDS	1,650	0	0	0	0	1,650	LIBRARY
GENERAL RESERVE	0	0	0	0	0	0	LIB. SPEC.
DESIGNATION BLDG MAINTENANCE	0	0	0	0	0	0	GENERAL
DESIGNATION FAMILY SUPPORT DIV.	10,763,819	0	0	0	0	10,763,819	GENERAL

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 3

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
DESIGNATION CAPITAL IMPROVEMENTS	25,674,650	0	0	0	0	25,674,650	GENERAL
DESIGNATION HEALTH CARE SERVICES	847,133	0	0	0	0	847,133	GENERAL
DESIGNATION PEN. OBLIGATION BONDS	14,218,063	0	0	0	0	14,218,063	GENERAL
DESIGNATION COLISEUM LOAN	0	0	0	0	0	0	GENERAL
DESIGNATION CLAIMS OBLIGATIONS	40,357,418	841,213	841,213	0	0	39,516,205	GENERAL
DESIGNATION FISCAL INCENTIVE PROG	15,816,516	8,551,510	8,551,510	0	0	7,265,006	GENERAL
DESIGNATION SELF INSURANCE	6,000,000	0	0	0	0	6,000,000	GENERAL
DESIGNATION PROP. 172-PUBLIC SAFTY	3,013,603	2,378,049	2,378,049	0	0	635,554	GENERAL
DESIGNATION CAPITAL IMPROVEMENTS	0	0	0	0	0	0	LIBRARY
DESIGNATION REAL PROPERTY ASSETS	0	0	0	0	0	0	PROP. DEVELOP.
TOTAL	137,734,562	12,525,772	12,525,772	0	0	125,208,790	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY SOURCE				
PROPERTY TAXES CURR SECURED	130,531,935.90	142,333,851.89	133,018,223.	144,431,036.
PROPERTY TAXES CURR UNSECURED	14,540,781.44	15,351,442.99	14,164,792.	15,082,578.
PROPERTY TAXES PRIOR SECURED	394,554.39	250,818.50	222,000.	238,842.
PROPERTY TAXES PRIOR UNSECURED	(91,428.87)	527,768.61	633,000.	650,000.
PENALTIES & COSTS ON DEL TAXES	838,173.38	.00	936,250.	800,000.
SUPPLEMENTAL PROP TAXES CURR	3,632,394.41	5,575,998.46	3,777,001.	5,200,913.
SUPPLEMENTAL PROP TAXES PRIOR	35,281.52	58,785.40	78,931.	81,316.
SALES AND USE TAXES	14,347,179.87	14,870,164.38	14,000,000.	14,700,000.
OTHER TAXES	108,339,599.98	118,044,882.98	115,159,430.	118,078,124.
TOTAL TAXES	272,568,472.02	297,013,713.21	281,989,627.	299,262,809.
LICENSES, PERMITS AND FRANCHISES	5,434,414.56	5,209,225.58	4,899,791.	5,372,753.
FINES, FORFEITURES AND PENALTIES	11,475,761.27	14,447,769.99	14,474,196.	14,926,569.
USE OF MONEY AND PROPERTY	14,252,704.88	9,498,558.49	9,546,592.	9,427,837.
INTERGOVERNMENTAL REVENUES				
STATE	395,057,559.25	432,748,730.88	472,273,271.	461,160,621.
FEDERAL	233,266,137.58	265,166,044.33	237,469,573.	273,811,118.
OTHER	3,980,235.59	5,866,233.39	4,104,818.	4,107,208.
CHARGES FOR CURRENT SERVICES	142,567,892.69	170,564,412.36	144,297,687.	168,865,260.
MISCELLANEOUS REVENUES	83,291,967.38	52,173,618.29	68,336,752.	89,121,497.
OTHER FINANCING SOURCES	295,866,792.19	265,784,876.02	131,371,168.	182,980,939.
RESIDUAL EQUITY TRANSFERS IN	.00	694,053.88	0.	0.
TOTAL	1,457,761,937.41	1,519,167,236.42	1,368,763,475.	1,509,036,611.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	
SUMMARIZATION BY FUND					
GENERAL FUND	1,272,819,517.12	1,428,574,693.95	1,280,614,777.	1,390,424,878.	
TRIAL COURT FUND	38,850,548.02	.00	0.	0.	
CAPITAL PROJECTS FUND	.00	751,331.97	0.	0.	
FISH AND GAME FUND	74,064.69	57,708.01	71,856.	70,718.	
STRUCTURAL FIRE FUND	.00	.00	0.	0.	
ROAD FUND	51,721,345.97	49,529,468.59	35,935,207.	34,544,672.	
ALTERNATIVE TAX FUND	.00	.00	0.	0.	
LIBRARY FUND	15,693,785.26	17,148,263.60	14,972,916.	14,473,623.	
LIBRARY SPECIAL TAXING ZONE FUND	695,214.98	506,073.22	301,719.	247,720.	
PROPERTY DEVELOPMENT FUND	77,907,461.37	22,599,697.08	36,867,000.	69,275,000.	
TOTAL	1,457,761,937.41	1,519,167,236.42	1,368,763,475.	1,509,036,611.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TAXES						
PROPERTY TAXES CURR SECURED	1011	123,085,560.04	133,997,433.15	125,091,543.	137,719,000.	
PROPERTY TAXES CURR SECURED	1011	7,271,789.06	8,142,860.08	7,757,277.	6,609,200.	LIBRARY
PROPERTY TAXES CURR SECURED	1011	174,586.80	193,558.66	169,403.	102,836.	LIB STZ
PROPERTY TAXES CURR UNSECURED	1021	13,726,733.47	14,472,618.23	13,359,084.	14,400,000.	
PROPERTY TAXES CURR UNSECURED	1021	796,279.16	859,467.56	789,444.	672,606.	LIBRARY
PROPERTY TAXES CURR UNSECURED	1021	17,768.81	19,357.20	16,264.	9,972.	LIB STZ
PROPERTY TAXES SUPPLEMENTAL	1025	3,435,985.44	5,243,910.70	3,658,170.	5,100,000.	
PROPERTY TAXES SUPPLEMENTAL	1025	192,268.66	325,128.28	116,674.	99,406.	LIBRARY
PROPERTY TAXES SUPPLEMENTAL	1025	4,140.31	6,959.48	2,157.	1,507.	LIB STZ
PROPERTY TAXES PRIOR SECURED	1031	372,791.06	236,748.06	222,000.	225,000.	
PROPERTY TAXES PRIOR SECURED	1031	21,292.19	13,767.02	0.	13,721.	LIBRARY
PROPERTY TAXES PRIOR SECURED	1031	471.14	303.42	0.	121.	LIB STZ
PROPERTY TAXES PRIOR SA SEC	1033	1,996.05	5,836.31	0.	4,500.	
PROPERTY TAXES PRIOR SA SEC	1033	114.23	337.38	0.	147.	LIBRARY
PROPERTY TAXES PRIOR SA SEC	1033	2.49	7.46	0.	2.	LIB STZ
PROPERTY TAXES PRIOR UNSECURED	1041	(90,011.70)	498,283.97	633,000.	650,000.	
PROPERTY TAXES PRIOR UNSECURED	1041	(1,393.64)	28,841.12	0.	0.	LIBRARY
PROPERTY TAXES PRIOR UNSECURED	1041	(23.53)	643.52	0.	0.	LIB STZ
PROPERTY TAXES PRIOR SA UNSEC	1043	31,269.73	49,762.90	77,000.	75,000.	
PROPERTY TAXES PRIOR SA UNSEC	1043	1,858.24	2,779.79	1,931.	1,645.	LIBRARY
PROPERTY TAXES PRIOR SA UNSEC	1043	40.78	61.56	0.	22.	LIB STZ
PENALTIES & COSTS ON DEL TAXES	1211	838,173.38	.00	936,250.	800,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TAXES						
SALES AND USE TAXES	1311	14,347,179.87	14,870,164.38	14,000,000.	14,700,000.	
SALES AND USE TAX-ACTA	1312	1,806,296.04	2,083,543.00	2,093,510.	2,093,510.	
SALES AND USE TAX-ACTA	1312	1,057,365.56	1,185,188.89	1,050,000.	1,050,000.	ROAD
SALES & USE TAXES- PUBLIC PROT	1313	90,103,840.91	95,880,414.68	97,090,237.	99,586,969.	
PRO-RATA TAXES	1912	652.34	19,872.66	2,500.	20,000.	
AIRCRAFT TAXES	1913	774,483.18	729,954.58	900,615.	770,000.	
PROPERTY TRANSFER TAXES	1915	6,489,652.73	9,074,721.13	6,206,500.	6,400,000.	
RACE HORSE TAXES	1916	.00	3,607.62	860.	700.	
BUSINESS LICENSE TAX ORD 0-91-	1918	2,552,204.33	2,815,443.48	2,529,502.	2,624,116.	
BUSINESS LICENSE TAX ORD 0-91-	1918	242,224.00	242,224.00	242,224.	249,064.	LIBRARY
UTILITY USER'S TAX	1919	4,074,538.89	4,534,312.14	3,805,140.	3,982,439.	
UTILITY USER'S TAX	1919	1,238,342.00	1,475,600.80	1,238,342.	1,301,326.	LIBRARY
TOTAL TAXES		272,568,472.02	297,013,713.21	281,989,627.	299,262,809.	
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES (DOG LICENSES)	2011	20,268.00	19,843.00	18,500.	19,500.	
BUSINESS LICENSES	2111	183,565.30	130,726.80	153,222.	150,915.	
CONSTRUCTION PERMITS	2211	1,606,599.35	1,551,339.64	1,664,957.	1,848,226.	
ROAD PRIVILEGES AND PERMITS	2311	488,700.75	250,703.00	222,000.	222,000.	ROAD
ZONING PERMITS	2411	107,921.63	108,852.75	105,000.	105,000.	
FRANCHISES	2421	1,192,530.00	1,389,955.51	1,019,000.	1,265,000.	
OTHER LICENSES AND PERMITS:						
MARRIAGE LICENSES	2711	455,152.39	392,256.00	353,538.	398,538.	

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LICENSES, PERMITS AND FRANCHISES						
BURIAL PERMITS	2811	41,664.17	42,272.91	39,300.	39,300.	
VEHICLE REGISTRATION FEES	2816	1,060,499.00	1,053,321.00	1,106,274.	1,106,274.	
OTHER LICENSES AND PERMITS	2911	232,513.97	247,454.97	218,000.	218,000.	
OTHER LICENSES AND PERMITS	2911	45,000.00	22,500.00	0.	0.	PROP DV
TOTAL LICENSES, PERMITS & FRANCHISES		5,434,414.56	5,209,225.58	4,899,791.	5,372,753.	
FINES, FORFEITS, AND PENALTIES						
VEHICLE CODE FINES:						
MOTOR VEHICLE FINES & FORFEITS	3100	4,199,398.04	6,233,851.10	2,364,791.	2,663,968.	
MOTOR VEHICLE FINES & FORFEITS	3100	144,191.95	.00	0.	0.	TRL CRT
OTHER COURT FINES:						
GENERAL FINES & FORFEITS	3200	5,996,679.82	5,462,731.08	10,798,321.	10,812,993.	
GENERAL FINES & FORFEITS	3200	51,874.44	.00	0.	0.	TRL CRT
GENERAL FINES & FORFEITS	3200	444.53	2,093.51	0.	0.	ROAD
FISH & GAME CODE FINES & FORF	3231	4,224.64	5,702.49	4,500.	4,500.	F AND G
FORFEITURES AND PENALTIES:						
FINES IMP AS COND OF PROBATION	3311	144,846.13	160,481.70	189,480.	211,604.	
STATUTORY PENALTIES	3412	931,750.72	1,221,994.30	1,079,104.	1,051,970.	
PENALTIES & COSTS ON DEL TAXES	3451	.00	1,356,287.81	0.	0.	
AGRICULTURAL FINES	3600	2,351.00	4,628.00	3,000.	3,000.	
HAZARDOUS WASTE CLEAN-UP FINES	3700	.00	.00	35,000.	178,534.	
TOTAL FINES, FORFEITS, AND PENALTIES		11,475,761.27	14,447,769.99	14,474,196.	14,926,569.	

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USE OF MONEY AND PROPERTY						
INTEREST:						
INTEREST ON INVESTMENTS	4021	8,518,373.82	3,020,236.74	6,419,905.	6,350,000.	
INTEREST ON INVESTMENTS	4021	.00	751,331.97	0.	0.	CAP PRJ
INTEREST ON INVESTMENTS	4021	3,116.05	2,388.52	632.	632.	F AND G
INTEREST ON INVESTMENTS	4021	1,116,692.35	760,194.03	430,000.	360,000.	ROAD
INTEREST ON INVESTMENTS	4021	87,252.73	65,070.15	90,000.	70,550.	LIBRARY
INTEREST ON INVESTMENTS	4021	14,842.57	9,208.54	20,000.	15,000.	LIB STZ
INTEREST ON INVESTMENTS	4021	1,517,419.64	676,969.71	0.	0.	PROP DV
INTEREST FROM OTHER SOURCES	4031	271,539.16	1,488,103.27	148,827.	158,427.	
INTEREST FROM OTHER SOURCES	4031	53,371.75	.00	0.	0.	TRL CRT
RENTS AND CONCESSIONS:						
RENT OF LAND AND BUILDINGS	4111	1,650,247.00	1,723,808.06	1,665,353.	1,701,353.	
RENT OF LAND AND BUILDINGS	4111	205,252.52	196,982.25	141,875.	141,875.	ROAD
RENT OF LAND AND BUILDINGS	4111	257,406.36	260,603.03	300,000.	300,000.	PROP DV
RENT OF EQUIPMENT	4121	557,190.93	543,662.22	330,000.	330,000.	ROAD
TOTAL USE OF MONEY AND PROPERTY		14,252,704.88	9,498,558.49	9,546,592.	9,427,837.	
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE ASSISTANCE						
HIGHWAY USERS' TAX	5007	18,830,532.95	20,066,450.86	18,559,610.	19,200,000.	ROAD
MOTOR VEHICLE IN LIEU TAX	5011	68,438,143.54	76,697,155.41	70,880,000.	74,081,000.	
VEHICLE LIC FEES(REALIGNMENT)	5012	10,088,567.75	36,850,304.85	33,944,252.	35,841,663.	

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AID FROM OTHER GOVERNMENTAL AGENCIES						
VEHICLE LIC FEES(REALIGNMENT)	5012	318.40	.00	0.	0.	TRL CRT
OTHER IN LIEU TAXES	5017	350,362.28	361,134.12	316,730.	316,730.	ROAD
STATE WELFARE ADMINISTRATION:						
MEDI-CAL ADMINISTRATION	5021	28,250,606.00	36,245,270.00	31,058,436.	37,474,748.	
WELFARE ADMINISTRATION	5024	46,701,939.99	36,984,196.38	76,699,099.	59,218,735.	
CHILDREN'S AID - SED	5028	1,296,111.31	1,390,420.02	1,299,739.	1,362,818.	
STATE FOR CHILDREN:						
CHILDREN	5037	58,590,572.83	51,818,373.50	66,546,540.	53,620,620.	
EMERGENCY ASSIST - FOSTER CARE	5040	597,450.09	1,283,940.40	1,227,955.	1,494,772.	
CHILDREN IN BRDNG HOMES & INST	5041	16,730,244.74	17,953,477.53	18,732,103.	18,933,750.	
CALIFORNIA CHILDREN'S SERVICES	5044	1,524,016.18	1,581,698.82	1,749,935.	2,184,455.	
CALIFORNIA CHILDREN'S ADMIN	5045	275,003.25	280,608.00	254,133.	257,022.	
CALIF CHILDREN'S SVCS-HIV PROG	5046	17,672.68	19,419.91	22,761.	22,427.	
REALIGNMENT	5051	77,120,748.97	88,447,937.62	92,545,408.	96,764,754.	
PUBLIC HEALTH ADMINISTRATION	5054	14,319.00	17,829.00	14,316.	14,316.	
MENTAL HEALTH	5061	1,057,786.00	4,959,647.00	1,785,189.	4,166,411.	
OTHER STATE AID FOR HEALTH:						
DRUG ABUSE	5065	3,117,037.25	2,880,878.81	2,745,864.	3,565,124.	
STATE FOR AGRICULTURE:						
AGRICULTURE DEPT SALARIES	5077	6,600.00	6,600.00	6,600.	6,600.	
RODENT CONTROL	5081	5,464.59	89,193.09	50,000.	50,000.	
CIVIL DEFENSE	5084	72,625.00	79,678.58	43,505.	50,000.	

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AID FROM OTHER GOVERNMENTAL AGENCIES						
DISASTER	5094	.00	.00	150,000.	150,000.	
DISASTER	5094	.00	384,356.17	5,387,249.	1,131,004.	ROAD
ROAD CONSTRUCTION	5097	380,176.74	2,367,745.00	525,762.	1,432,378.	ROAD
HOMEOWNERS' PROP TAX RELIEF	5121	2,998,206.86	3,017,634.00	3,013,289.	2,950,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	173,898.59	179,169.63	178,067.	151,709.	LIBRARY
HOMEOWNERS' PROP TAX RELIEF	5121	3,879.88	4,034.38	3,835.	2,328.	LIB STZ
OPEN SPACE	5125	152,791.00	134,974.00	160,960.	160,000.	
MILK PROGRAM	5127	528,094.02	506,614.65	624,613.	638,199.	
TOBACCO TAX REVENUE	5141	9,453,693.81	8,672,342.23	9,602,826.	5,863,110.	
TRIAL COURT FUNDING	5144	9,663,860.08	.00	0.	0.	TRL CRT
OCJP - FUNDED PROGRAMS	5150	2,955,996.49	4,938,109.00	2,003,201.	2,451,750.	
STATE OTHER	5167	.00	.00	0.	3,000,000.	
PESTICIDE FEES	5202	400.00	525.00	700.	700.	
GAS REFUNDS	5203	521,016.65	496,436.36	481,000.	481,000.	
PESTICIDE SALES ASSESSMENT	5204	111,051.38	121,630.78	91,500.	91,500.	
EGG ASSESSMENT	5205	10,440.48	7,861.73	5,767.	5,767.	
OFF HIGHWAY TAX	5208	24,934.64	.00	14,608.	0.	
CHILD HEALTH DISABILITY	5210	428,517.00	509,542.00	549,435.	550,811.	
CHILD DEVELOPMENT	5212	900,682.00	908,786.00	678,534.	938,039.	
MENTALLY DISORDERED OFFENDER	5214	495,566.87	99,985.30	456,390.	491,500.	
SB 90 CLAIMS	5215	8,538,809.00	4,670,712.71	3,066,953.	3,309,970.	
SB 90 CLAIMS	5215	.00	3,315.00	0.	0.	LIBRARY

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AID FROM OTHER GOVERNMENTAL AGENCIES						
CDD - BASND (ALCOHOL & DRUG)	5217	1,159,690.00	1,159,690.00	1,265,116.	1,265,116.	
MCH ALLOTMENT	5218	974,435.00	1,597,307.00	1,670,492.	1,434,469.	
JOINT POWERS AGREEMENT	5220	439,722.44	724,082.50	457,921.	484,385.	
MCH - EPSDT	5224	1,571,287.00	1,584,020.00	1,585,589.	1,842,656.	
DENTAL DISEASE PREVENTION	5225	95,221.81	77,063.23	93,600.	93,600.	
STC TRAINING FUND	5226	143,466.51	316,765.85	263,137.	273,637.	
IMMUNIZATION ASSESSMENT	5228	979,080.21	880,891.75	947,519.	716,524.	
MEDFLY TRAPPING	5229	463,994.00	427,077.00	458,248.	465,000.	
SNAP PROGRAM	5230	47,098.58	40,393.99	50,000.	50,000.	
STATE PROGRAM FOR AGING	5231	770,852.00	1,021,969.00	1,000,220.	1,000,220.	
HIV SCREENING AND TESTING	5233	408,330.00	232,545.00	385,090.	383,718.	
TB CONTROL PROJECT	5235	128,574.86	363,472.22	259,951.	259,951.	
AIDS EDUCATION PROJECT	5237	101,607.70	204,056.66	201,349.	189,767.	
AIDS PREV & EDUC PROJECT	5238	1,259,350.81	1,287,055.51	1,276,081.	1,370,334.	
MANDATORY PESTICIDE USE RPT	5242	23,511.60	26,862.30	25,500.	25,500.	
RYAN WHITE - HIV CONSORTIUM	5246	356,934.94	450,645.07	369,042.	514,830.	
TITLE IV-E	5247	3,561,799.00	6,001,363.00	4,942,270.	4,936,535.	
RYAN WHITE-TITLE IV	5251	102,897.29	.00	145,788.	0.	
WOMEN'S EARLY INTERVENTION CTR	5252	.00	45,935.95	0.	393,918.	
SPOUSAL ABUSER (DOJ)	5254	196,422.00	109,885.00	0.	0.	
MISCELLANEOUS STATE AID	5299	11,377,883.29	10,329,388.05	10,955,455.	12,245,250.	
MISCELLANEOUS STATE AID	5299	467,260.19	830,273.96	444,039.	789,501.	LIBRARY

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AID FROM OTHER GOVERNMENTAL AGENCIES						
MISCELLANEOUS STATE AID	5299	1.73	.00	0.	0.	LIB STZ
FEDERAL ASSISTANCE						
WELFARE ADMINISTRATION	5321	58,926,591.68	101,895,838.14	74,272,325.	107,028,564.	
FEDERAL REFUGEE ASSISTANCE	5352	1,129,614.47	1,309,535.77	1,175,856.	2,029,897.	
CHILDREN	5361	93,491,457.96	76,212,155.78	70,048,989.	56,442,758.	
EMERGENCY ASSIST - FOSTER CARE	5363	515,090.43	.00	0.	0.	
EMERGENCY ASSIST-TTLE IVA-PROB	5365	6,142,781.00	8,103,794.00	3,014,802.	7,631,639.	
CHILDREN IN BRDNG HOMES & INST	5371	21,566,088.59	23,866,879.67	23,930,451.	24,364,698.	
ROAD CONSTRUCTION	5411	812,093.05	2,077,826.79	1,569,850.	4,642,800.	ROAD
DRUG ABUSE	5452	8,273,468.51	7,487,590.00	7,786,393.	8,814,478.	
ALLOTMENT 314D	5453	23,000.00	23,000.00	23,682.	23,000.	
MCKINNEY HOMELESS HLTH CARE	5455	1,200,600.56	916,585.44	1,102,666.	1,094,466.	
HEALTHY START PROGRAM	5457	5,163,520.99	2,932,108.86	5,078,566.	3,044,149.	
PROGRAM FOR AGING	5460	3,314,463.00	3,439,636.85	3,440,387.	3,658,304.	
JTPA PROGRAMS	5463	9,468,534.13	9,156,800.31	10,853,391.	12,005,031.	
COMMUNITY DVLPMT - TITLE I	5465	1,106,606.19	2,138,195.91	2,506,162.	2,050,000.	
GA REIMBURSEMENT	5466	1,674,985.58	1,824,489.88	1,825,900.	2,058,426.	
W.I.C.	5467	1,809,672.88	1,864,206.07	1,987,982.	1,981,056.	
RYAN WHITE FUNDS	5468	5,621,540.01	6,018,091.81	5,929,145.	6,218,532.	
BJA GRANT PROJECT	5469	.00	1,426,193.25	0.	58,000.	
SSI/SSP RECOVERY	5470	55,600.00	58,200.00	39,600.	50,800.	
SB910 - MEDI-CAL ADMIN REIMB	5471	3,054,307.71	3,873,609.51	1,957,931.	2,521,948.	

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AID FROM OTHER GOVERNMENTAL AGENCIES						
MISCELLANEOUS FEDERAL AID	5499	9,857,530.27	10,537,553.29	20,922,743.	28,092,572.	
MISCELLANEOUS FEDERAL AID	5499	58,590.57	3,753.00	2,752.	0.	LIBRARY
OTHER IN LIEU TAXES:						
LOCAL HOUSING AUTHOR IN LIEU	5611	30,436.93	6,036.23	10,103.	10,100.	
REDEVELOPMENT IN-LIEU OF TAXES	5616	3,088,159.35	1,390,591.34	1,349,414.	1,385,207.	
OTHER GOVERNMENT AGENCIES:						
CONTRIBUTIONS FROM COUNTIES	5711	18,499.89	.00	0.	0.	ROAD
CONTRIBUTIONS FROM CITIES	5721	432,314.17	637,125.92	497,796.	497,796.	
CONTRIBUTIONS FROM CITIES	5721	.00	22,604.64	0.	0.	ROAD
CONTRIBUTIONS FROM CITIES	5721	.00	94,564.77	0.	0.	PROP DV
CONTRIBUTIONS FROM OTHERS	5731	53,312.00	43,625.00	48,505.	48,505.	
CONTRIBUTIONS FROM OTHERS	5731	357,513.25	3,671,685.49	2,199,000.	2,165,600.	ROAD
TOTAL AID FROM OTHER GOVT AGENCIES		632,303,932.42	703,781,008.60	713,847,662.	739,078,947.	
CHARGES FOR CURRENT SERVICES						
ASSESSMENT & TAX COLL FEES	6011	3,590,430.78	3,697,973.43	3,415,664.	3,606,300.	
PROPERTY TAX ADMINISTRATION	6015	3,208,000.95	4,203,375.59	3,428,942.	4,452,330.	
AUDITING AND ACCOUNTING FEES	6021	436,247.69	457,540.57	452,520.	422,000.	
WELFARE COLLECTIONS	6025	777,433.25	943,625.14	957,427.	1,251,250.	
COMMUNICATION SERVICES	6031	1,230,393.65	1,380,252.02	1,323,940.	1,423,935.	
ELECTION SERVICES	6041	964,539.09	2,249,843.96	1,314,550.	951,000.	
LEGAL SERVICES	6061	2,113,108.32	2,192,708.36	2,409,779.	2,189,055.	

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CHARGES FOR CURRENT SERVICES						
CHILD DEPENDENCY SERVICES-RULE	6065	.00	667,813.00	667,813.	707,882.	
PERSONNEL SERVICES	6071	574,130.85	490,057.86	533,083.	1,473,564.	
PLANNING & ENGINEERING SERVICE	6081	1,230,070.42	743,325.17	1,024,520.	814,825.	
PLANNING & ENGINEERING SERVICE	6081	46,973.67	15,823.42	36,300.	36,300.	ROAD
PLAN CHECKING FEES	6082	2,450.00	3,080.00	2,000.	2,000.	ROAD
IMPACT MITIGATION FEES	6091	853,458.00	727,800.00	500,000.	250,000.	ROAD
AGRICULTURAL SERVICES	6101	131,419.76	172,586.42	160,295.	142,633.	
CIVIL PROCESS SERVICE	6111	663,218.83	532,488.39	800,000.	605,000.	
COURT FEES AND COSTS:						
COURT FILING FEES AND COSTS	6121	4,455,049.86	4,750,019.10	6,613,060.	6,591,060.	
COURT FILING FEES AND COSTS	6121	2,250,289.10	.00	0.	0.	TRL CRT
BAIL FEES & ADMIN COSTS	6122	3,925,497.94	6,195,296.40	2,841,156.	2,841,156.	
BAIL FEES & ADMIN COSTS	6122	934,785.93	.00	0.	0.	TRL CRT
JURY WITNESS & INTERP FEES	6131	17,196.99	114,227.39	180,582.	180,582.	
JURY, WITNESS & INTERP FEES	6131	174,428.52	.00	0.	0.	TRL CRT
COURT REPORTER FEES	6141	.00	.00	549.	549.	
COURT REPORTER FEES	6141	341.00	.00	0.	0.	TRL CRT
ESTATE FEES	6151	222,403.12	185,219.61	185,000.	185,000.	
GUARDIANSHIP FEES	6152	535,536.29	466,778.38	400,000.	400,000.	
HUMANE SERVICES	6161	524,538.27	433,239.28	399,795.	425,843.	
LAW ENFORCEMENT SERVICES	6171	18,469,769.76	23,487,972.78	12,720,703.	25,264,968.	
BOOKING FEES	6175	774,197.73	891,997.70	762,806.	860,820.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR CURRENT SERVICES						
RECORDING FEES	6181	3,360,434.75	12,959,719.53	3,657,104.	8,577,604.	
RECORDING FEES	6181	72,323.35	.00	0.	0.	TRL CRT
VITAL RECORDS FEES	6182	463,499.20	483,219.87	420,000.	420,000.	
RECORDING FEES - AB 1938	6183	12,550.00	15,192.50	12,000.	12,000.	
ROAD AND STREET SERVICES	6191	2,376.36	1,453.03	0.	0.	
ROAD AND STREET SERVICES	6191	42,644.64	87,225.55	103,700.	103,700.	ROAD
HEALTH FEES AND SERVICES	6201	58,678.82	253,878.97	40,000.	239,495.	
ENVIRONMENTAL HEALTH SER FEES	6202	6,934,698.01	7,571,873.99	9,081,151.	8,967,379.	
ENVIRONMENTAL HEALTH SER FEES-	6203	126,266.72	127,341.17	173,743.	131,490.	
PATIENT FEES	6211	142,845.68	121,641.72	225,000.	202,308.	
PATIENT FEES-CENTRAL COLLECT	6212	747,186.48	749,835.69	1,022,105.	896,738.	
SUPPORT SERVICES-COUNTY DEPTS	6215	435,467.35	560,590.84	576,266.	630,376.	
SUPPORT SERVICES-COUNTY DEPTS	6215	1,036,638.86	1,098,616.05	1,686,837.	1,545,877.	ROAD
ADOPTION FEES	6231	165,165.28	161,727.40	100,000.	150,000.	
CALIFORNIA CHILDREN'S SERVICES	6241	14,830.00	12,540.80	19,000.	19,000.	
INSTITUTIONAL CARE AND SERVICES:						
INSURANCE	6251	557,726.42	517,790.07	626,500.	625,265.	
MEDI-CAL	6252	28,157,608.67	32,535,313.54	34,420,482.	34,420,789.	
MEDICARE	6253	3,632,207.05	4,009,713.86	3,038,168.	3,030,275.	
INMATES IN STATE INSTITUTIONS	6261	279.06	368.66	800.	800.	
CARE OF JUVENILE COURT WARDS	6281	179,675.00	167,791.22	222,775.	152,076.	
CARE OF STATUS OFFENDERS	6282	3,775.32	1,770.45	3,816.	2,605.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR CURRENT SERVICES						
RECORD SEALING FEE	6283	600.00	400.00	899.	480.	
WORK FURLOUGHEE REIMBURSEMENTS	6284	204,416.63	463,335.50	1,038,857.	1,052,391.	
CITY AND FEDERAL PRISONERS	6291	23,377,161.71	24,086,869.04	23,812,857.	24,632,341.	
EDUCATIONAL SERVICES:						
PEACE OFFICER TRAINING	6331	128,325.24	167,215.40	95,000.	95,000.	
LIBRARY SERVICES	6361	299,479.64	297,266.39	290,000.	228,000.	LIBRARY
ATTORNEY FEES - CRIMINAL	6375	94,493.28	92,627.40	80,000.	85,000.	
OTHER CHARGES FOR CURRENT SERV	6381	21,284,327.68	26,251,247.37	20,269,575.	25,332,293.	
OTHER CHARGES FOR CURRENT SERV	6381	618,433.63	.00	0.	0.	TRL CRT
OTHER CHARGES FOR CURRENT SERV	6381	419,676.09	726,049.38	185,415.	205,415.	ROAD
OTHER CHARGES FOR CURRENT SERV	6381	1,851,987.00	1,997,771.00	1,928,948.	1,970,964.	LIBRARY
OTHER CHARGES FOR CURRENT SERV	6381	36,205.00	40,982.00	36,205.	57,547.	LIB STZ
TOTAL CHARGES FOR CURRENT SERVICES		142,567,892.69	170,564,412.36	144,297,687.	168,865,260.	
OTHER REVENUE						
SALE OF FIXED ASSETS:						
SALE OF LAND STRUCTURES & IMPS	7001	279,446.16	3,140.00	0.	0.	ROAD
SALE OF LAND STRUCTURES & IMPS	7001	62,396,193.59	19,307,008.91	28,567,000.	60,975,000.	PROP DV
SALE OF EQUIPMENT	7051	69,767.47	63,362.26	35,000.	35,000.	
SALE OF EQUIPMENT	7051	1,982.60	3,900.00	0.	0.	ROAD
OTHER SALES:						
SALE OF PERSONAL PROPERTY	7101	311,521.03	534,393.41	606,680.	625,680.	

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OTHER REVENUE						
SALE OF PERSONAL PROPERTY	7101	386,309.40	.00	0.	0.	TRL CRT
SALE OF PERSONAL PROPERTY	7101	1,217.15	.00	0.	0.	ROAD
SALE OF MEALS	7201	3,576.00	3,532.00	3,731.	3,314.	
SALES-SERVICES	7214	1,220.00	2,900.00	0.	0.	
OTHER:						
DISCOUNTS	7501	1,312.46	2,638.47	0.	0.	
GIFTS AND DONATIONS	7601	204,957.01	261,570.97	208,700.	216,500.	
GIFTS AND DONATIONS	7601	110,000.00	125,000.00	100,000.	110,000.	LIBRARY
GENERAL RELIEF REFUNDS	7651	769,158.18	844,116.24	465,302.	465,302.	
UNCLAIMED MONEY & CASH OVERAGE	7801	704,536.55	1,367,159.97	510,299.	510,299.	
UNCLAIMED MONEY & CASH OVERAGE	7801	21,708.25	.00	0.	0.	TRL CRT
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	4,031.60	0.	0.	ROAD
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	1,622.81	1,000.	1,000.	LIBRARY
COUNTY OVERHEAD REIMBURSEMENT	7941	9,689,346.25	9,323,378.00	10,295,581.	8,384,894.	
OTHER REVENUE	7951	7,864,709.44	19,008,550.31	19,311,564.	9,155,418.	
OTHER REVENUE	7951	20,516.20	.00	0.	0.	TRL CRT
OTHER REVENUE	7951	14,450.00	39,278.93	2,000.	2,000.	ROAD
OTHER REVENUE	7951	440,039.64	167,186.63	229,895.	637,090.	LIBRARY
OTHER REVENUE	7951	.00	1,110,847.78	8,000,000.	8,000,000.	PROP DV
TOTAL OTHER REVENUE		83,291,967.38	52,173,618.29	68,336,752.	89,121,497.	

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OTHER FINANCING SOURCES						
UNAPPLIED RECEIPTS	8006	.00	.00	0.	218,759.	
OPERATING TRANSFERS - IN	8406	151,778,590.39	169,862,086.33	120,506,976.	158,415,645.	
OPERATING TRANSFERS - IN	8406	22,620,184.02	.00	0.	0.	TRL CRT
OPERATING TRANSFERS - IN	8406	.00	11,665.69	0.	11,595.	ROAD
OPERATING TRANSFERS - IN	8406	42,411.00	42,411.00	42,411.	0.	LIBRARY
PROCEEDS FROM SALE OF BONDS	8651	.00	.00	0.	6,477,105.	
PROCEEDS FROM SALE OF BONDS	8651	9,480,000.00	.00	0.	0.	ROAD
RESIDUAL EQUITY TRANSFERS - IN	8851	.00	225,000.00	0.	0.	
RESIDUAL EQUITY TRANSFERS - IN	8851	.00	469,053.88	0.	0.	PROP DV
AVAILABLE FUND BALANCE	8901	56,820,886.00	59,954,299.00	5,000,000.	3,000,000.	
AVAILABLE FUND BALANCE	8901	1,837,612.00	.00	0.	0.	TRL CRT
AVAILABLE FUND BALANCE	8901	66,724.00	49,617.00	66,724.	65,586.	F AND G
AVAILABLE FUND BALANCE	8901	15,367,584.00	14,918,231.00	2,686,879.	640,398.	ROAD
AVAILABLE FUND BALANCE	8901	2,151,739.00	2,236,418.00	1,411,912.	1,567,694.	LIBRARY
AVAILABLE FUND BALANCE	8901	440,112.00	230,957.00	53,855.	58,385.	LIB STZ
AVAILABLE FUND BALANCE	8901	13,271,676.00	658,149.00	0.	0.	PROP DV
USE OF RESERVES/DESIGNATIONS	8951	21,317,968.00	17,713,042.00	1,494,411.	11,770,772.	
USE OF RESERVES/DESIGNATIONS	8951	.00	.00	0.	755,000.	ROAD
USE OF RESERVES/DESIGNATIONS	8951	248,353.00	108,000.00	108,000.	0.	LIBRARY
CANCELLATION OF RESERVES	8951	3,187.00	.00	0.	0.	LIB STZ

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OTHER FINANCING SOURCES						
USE OF RESERVES/DESIGNATIONS	8951	419,765.78	.00	0.	0.	PROP DV
TOTAL OTHER FINANCING SOURCES		295,866,792.19	266,478,929.90	131,371,168.	182,980,939.	
GRAND TOTAL REVENUE		1,457,761,937.41	1,519,167,236.42	1,368,763,475.	1,509,036,611.	

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BUDGET UNIT	DPT NUM	ACTUAL 1997-98	ACTUAL 1998-99	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
NON-PROGRAM REVENUE	100	307,168,611.09	330,164,935.40	249,649,141.	268,362,557.	
NON-PROGRAM REVENUE	100	.00	751,331.97	0.	0.	CAP PRJ
BOARD OF SUPERVISORS	101	11,479.14	53,944.21	0.	0.	
CLERK OF BOARD OF SUPERVISORS	103	267,800.79	452,215.69	104,041.	92,471.	
COUNTY ADMINISTRATOR	104	1,868,461.82	2,581,874.47	2,151,392.	2,023,729.	
TOTAL LEGISLATIVE AND ADMINISTRATIVE		309,316,352.84	334,004,301.74	251,904,574.	270,478,757.	
FINANCE						
AUDITOR-CONTROLLER	110	5,555,167.19	6,733,787.85	5,585,118.	5,806,884.	
ASSESSOR	111	5,567,270.03	7,168,799.00	5,342,434.	6,358,759.	
ALCOLINK	113	.00	8,365,265.36	0.	7,807,784.	
TREASURER-TAX COLLECTOR	114	3,488,733.24	3,473,879.87	3,339,480.	3,608,526.	
PURCHASING AGENT	117	2,160,839.79	2,077,885.57	1,939,868.	1,941,624.	
CENTRAL COLLECTIONS	120	3,802,206.29	3,474,659.72	4,210,436.	4,441,479.	
PROPERTY AND SALVAGE	121	501,734.32	530,835.33	435,067.	472,896.	
TRAINING AND DEVELOPMENT	135	447,956.43	420,675.63	294,323.	709,323.	
TOTAL FINANCE		21,523,907.29	32,245,788.33	21,146,726.	31,147,275.	
COUNSEL						
COUNTY COUNSEL	125	1,768,361.59	1,674,458.30	1,753,989.	1,777,711.	
TOTAL COUNSEL		1,768,361.59	1,674,458.30	1,753,989.	1,777,711.	
PERSONNEL						
PERSONNEL	131	2,159,156.08	2,547,925.95	2,001,858.	1,834,418.	
TOTAL PERSONNEL		2,159,156.08	2,547,925.95	2,001,858.	1,834,418.	

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GENERAL GOVERNMENT (CONTINUED)						
PROPERTY MANAGEMENT						
PUBLIC WORKS ADMINISTRATION	145	534,280.97	733,940.01	925,161.	913,201.	
PLANT MANAGEMENT	147	7,775,000.00	18,270,000.00	20,500,000.	20,500,000.	
GENERAL SERVICES AGENCY ADMIN	148	1,510,963.54	1,553,608.91	1,455,860.	1,483,503.	
TOTAL PROPERTY MANAGEMENT		9,820,244.51	20,557,548.92	22,881,021.	22,896,704.	
PLANT ACQUISITION						
SURPLUS PROPERTY AUTHORITY	144	76,407,680.57	22,599,697.08	36,867,000.	69,275,000.	PROP DV
PLANT ACQUISITION	146	6,190,871.58	88,006,256.78	2,464,173.	43,564,701.	
PLANT ACQUISITION	146	1,499,780.80	.00	0.	0.	PROP DV
TOTAL PLANT ACQUISITION		84,098,332.95	110,605,953.86	39,331,173.	112,839,701.	
ELECTIONS						
REGISTRAR OF VOTERS	155	1,257,088.19	2,496,850.33	1,433,943.	1,231,000.	
TOTAL ELECTIONS		1,257,088.19	2,496,850.33	1,433,943.	1,231,000.	
COMMUNICATIONS						
CONSOLIDATED DISPATCHING SVCS	162	1,230,393.65	1,380,908.85	1,323,940.	1,423,935.	
TOTAL COMMUNICATIONS		1,230,393.65	1,380,908.85	1,323,940.	1,423,935.	
PROMOTION						
ADVERTISING COUNTY RESOURCES	165	122,395.62	173,151.49	82,200.	177,500.	
ECONOMIC DEVELOPMENT	167	1,216,171.44	1,018,021.35	807,852.	664,852.	
TOTAL PROMOTION		1,338,567.06	1,191,172.84	890,052.	842,352.	
OTHER GENERAL						
UNEMPLOYMENT/DISABILITY INS	175	377,826.00	354,740.00	354,740.	341,093.	
DISASTER RESPONSE	195	.00	.00	150,000.	150,000.	
MISCELLANEOUS EXPENSE	199	4,059,800.05	92,273.62	122,000.	10,000.	

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GENERAL GOVERNMENT (CONTINUED)						
TOTAL OTHER GENERAL		4,437,626.05	447,013.62	626,740.	501,093.	
TOTAL GENERAL GOVERNMENT		436,950,030.21	507,151,922.74	343,294,016.	444,972,946.	
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURT	200	202,598.23	758,403.57	1,859,217.	1,859,217.	
SUPERIOR COURT	200	1,313,530.05	.00	0.	0.	TRL CRT
DOMAIN	201	4,611,957.36	20,396.45	0.	0.	
DOMAIN	201	34,137,356.35	.00	0.	0.	TRL CRT
TRIAL COURT GRANTS	204	.00	479,363.59	0.	0.	
DISTRICT ATTORNEY	205	5,126,544.89	7,028,403.03	5,011,004.	4,919,395.	
ANTI-DRUG ABUSE PROGRAM	206	1,502,988.29	776,770.46	405,778.	763,000.	
PUBLIC DEFENDER	207	847,600.94	1,617,316.55	1,478,581.	1,631,175.	
GRAND JURY	209	2.20	22,231.00	28,400.	26,322.	
ALAMEDA MUNICIPAL COURT	210	727,733.35	915,829.36	936,860.	936,860.	
ALAMEDA MUNICIPAL COURT	210	162,254.23	.00	0.	0.	TRL CRT
BERKELEY-ALBANY MUNI COURT	211	1,232,852.51	1,432,025.53	1,447,391.	1,447,391.	
BERKELEY-ALBANY MUNI COURT	211	231,119.03	.00	0.	0.	TRL CRT
FREMONT-NEWARK-UNION CITY M C	212	2,656,720.26	3,311,977.78	3,679,526.	3,679,526.	
FREMONT-NEWARK-UNION CITY M C	212	770,539.33	.00	0.	0.	TRL CRT
LIVERMORE-PLSNTON MUNI COURT	213	2,892,096.82	3,113,804.14	3,377,703.	3,377,703.	
LIVERMORE-PLSNTON MUNI COURT	213	451,802.85	.00	0.	0.	TRL CRT
OAKLAND-PIEDMONT MUNI COURT	214	3,314,145.85	4,796,657.97	4,743,570.	4,743,570.	
OAKLAND-PIEDMONT MUNI COURT	214	1,006,502.24	.00	0.	0.	TRL CRT

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PUBLIC PROTECTION (CONTINUED)						
SAN LEANDRO-HAYWARD MUNI COURT	216	3,206,560.58	3,797,977.96	4,055,491.	4,055,491.	
SAN LEANDRO-HAYWARD MUNI COURT	216	758,433.47	.00	0.	0.	TRL CRT
CONTRACT SVCS-INDIG DFNS	218	505,959.49	578,404.71	559,000.	532,000.	
PUB PROT - SALES TAX REVENUE	219	97,226,664.38	102,130,304.54	97,090,237.	101,965,018.	
TOTAL JUDICIAL		162,885,962.70	130,779,866.64	124,672,758.	129,936,668.	
POLICE PROTECTION						
SHERIFF-ADMINISTRATION	220	1,041,397.01	1,366,802.00	722,536.	940,478.	
SHERIFF-COUNTYWIDE SERVICES	221	291,460.63	449,381.69	155,202.	155,202.	
SHERIFF-UNINCORP SERVICES	222	12,938,338.38	12,529,281.89	12,077,053.	12,451,196.	
SHERIFF-DUBLIN SERVICES	223	3,920,261.55	4,167,927.19	4,015,454.	4,353,493.	
SHERIFF-CIVIL DIVISION	225	754,522.16	636,158.08	882,000.	710,300.	
SHERIFF-CAL I.D.	226	985,498.42	684,331.37	995,219.	894,744.	
CONSOL CRIMINAL RECORDS UNIT	227	481,268.84	766,422.38	783,515.	777,081.	
SHERIFF - BAILIFFS	228	6,038,780.04	11,607,877.97	10,173,510.	11,966,656.	
SHERIFF - BAILIFFS	228	19,010.47	.00	0.	0.	TRL CRT
TOTAL POLICE PROTECTION		26,470,537.50	32,208,182.57	29,804,489.	32,249,150.	
DETENTION AND CORRECTION						
SHERIFF-MEDICAL SECURITY	235	51,547.57	31,777.81	77,517.	42,000.	
SANTA RITA JAIL	236	13,735,079.85	17,469,932.96	14,006,893.	15,686,094.	
WORK FURLOUGH	237	688,791.21	1,100,604.94	1,536,707.	1,665,053.	
NORTH COUNTY JAIL	238	10,992,425.44	11,101,493.61	10,600,415.	10,408,303.	
DETENTION & CORRECTIONS ADMIN	239	978,338.79	1,079,050.37	1,010,379.	1,315,766.	
PROBATION OFFICER	240	71,682.22	210,823.03	100,670.	1,203,742.	
JUVENILE HALL	242	548,661.46	633,104.17	550,902.	558,193.	

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PUBLIC PROTECTION (CONTINUED)						
ADULT PROBATION DIVISION	243	1,272,667.28	678,355.30	850,622.	810,198.	
READY PROGRAM	245	979,528.78	.00	0.	0.	
CAMP WILMONT SWEENEY	246	2,152,926.12	1,773,597.33	2,226,768.	2,247,947.	
JUVENILE PROBATION DIVISION	248	6,825,445.66	10,806,598.16	6,851,905.	6,382,089.	
DIRECTOR JUV INSTITUTIONS DIV	249	65,029.17	1,806.71	900.	900.	
STC - TRAINING	250	126,584.51	134,100.00	134,100.	144,600.	
DE-INSTITUT STAT OFFENDERS	257	2,961,197.91	3,708,573.61	1,938,365.	5,667,745.	
CHALLENGE GRANT PROGRAMS	260	1,310,118.67	984,470.95	2,567,794.	2,479,826.	
TOTAL DETENTION AND CORRECTION		42,760,024.64	49,714,288.95	42,453,937.	48,612,456.	
PROTECTIVE INSPECTION						
AGRICULTURE, WTS & MEASURES	265	1,906,934.99	2,167,431.19	1,823,688.	2,029,533.	
BUILDING INSPECTION	266	1,611,991.20	1,561,409.21	1,669,957.	1,853,226.	
TOTAL PROTECTIVE INSPECTION		3,518,926.19	3,728,840.40	3,493,645.	3,882,759.	
OTHER PROTECTION						
EMERGENCY SERVICES	270	166,250.55	148,916.00	104,994.	81,330.	
CORONER-PUBLIC ADMINISTRATOR	271	629,711.81	699,880.89	621,800.	652,310.	
COMMUNITY DVLPMT - TITLE I	272	9,713,508.19	14,711,932.67	22,756,338.	29,328,223.	
PLANNING COMMISSION	273	2,450,650.86	2,015,927.74	2,330,894.	2,542,393.	
LOCAL AGENCY FORMATION COMM	274	11,530.00	18,000.00	26,000.	26,000.	
RECORDER	275	9,437,218.34	11,216,472.50	9,895,000.	10,324,000.	
ANIMAL CONTROL	282	749,214.82	672,853.31	610,615.	638,163.	
FISH & GAME	283	74,064.69	57,708.01	71,856.	70,718.	F AND G
TOTAL OTHER PROTECTION		23,232,149.26	29,541,691.12	36,417,497.	43,663,137.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1997-98	ACTUAL 1998-99	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
TOTAL PUBLIC PROTECTION		258,867,600.29	245,972,869.68	236,842,326.	258,344,170.	
PUBLIC ASSISTANCE						
ADMINISTRATION						
DEPARTMENT OF WELFARE TO WORK	350	58,256,567.10	80,758,312.60	81,729,962.	96,156,865.	
DEPT OF CHILDREN & FAMILY SVCS	351	35,674,922.54	36,200,414.66	36,188,383.	40,857,622.	
AGENCY ADMIN AND FINANCE	352	1,493.48	17,739.24	0.	0.	
DEPARTMENT OF ADULT SERVICES	357	6,767,390.29	8,638,876.98	6,980,543.	10,731,915.	
FAMILY SUPPORT	358	25,020,359.37	29,121,522.76	16,623,993.	17,432,554.	
DEPARTMENT ON AGING	359	4,085,374.40	4,461,623.45	4,440,607.	4,658,524.	
EMERGENCY FOOD AND SHELTER	370	.00	.00	0.	75,000.	
TOTAL ADMINISTRATION		129,806,107.18	159,198,489.69	145,963,488.	169,912,480.	
AID PROGRAMS						
WELFARE FRAUD/SPEC INVESTIG	360	553.60	.00	0.	0.	
PUBLIC AUTHORITY-IHSS ADMIN	364	157,328.00	43,908.93	269,665.	269,665.	
ICPC-CHILDREN'S POLICY COUNCIL	365	1,298,127.86	977,713.22	2,147,319.	1,952,713.	
CALWORKS ASSISTANCE PAYMENTS	366	152,082,030.79	128,030,529.28	136,595,529.	110,063,378.	
OUT-OF-HOME CARE	367	67,691,541.03	72,124,294.43	73,674,927.	78,023,199.	
IN-HOME SUPPORTIVE SERVICES	369	4,426,002.81	4,620,572.26	6,525,727.	7,944,848.	
GENERAL ASSISTANCE	380	2,334,902.48	2,694,546.12	2,291,202.	2,523,728.	
REFUGEE CASH ASSISTANCE	382	257,515.47	273,129.77	329,100.	329,100.	
TOTAL AID PROGRAMS		228,248,002.04	208,764,694.01	221,833,469.	201,106,631.	
CARE OF COURT WARDS						
DEPT OF WORKFORCE AND RES DEV	355	20,253,026.00	38,420,359.80	47,068,161.	48,562,910.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1997-98	ACTUAL 1998-99	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)						
SPECIAL PROGRAMS	395	1,138,893.28	884,344.07	868,088.	1,077,176.	
PRIVATE INDUSTRY COUNCIL	396	9,526,861.66	9,230,235.59	10,926,391.	12,078,031.	
TOTAL CARE OF COURT WARDS		30,918,780.94	48,534,939.46	58,862,640.	61,718,117.	
OTHER PUBLIC ASSISTANCE		388,972,890.16	416,498,123.16	426,659,597.	432,737,228.	
TOTAL OTHER PUBLIC ASSISTANCE						
TOTAL PUBLIC ASSISTANCE						
HLTH CARE SER AGENCY ADMIN	400	1,128,802.01	1,597,415.00	1,128,802.	1,498,384.	
PUBLIC HEALTH ADMINISTRATION	405	2,615,580.15	4,108,329.71	2,058,877.	2,524,606.	
PUB HLTH-FIELD SERVICES	411	1,518,940.89	1,777,704.05	1,351,178.	3,131,374.	
PUB HLTH-FAMILY HEALTH SVCS	413	9,163,673.70	9,635,414.47	10,614,867.	11,025,137.	
PUB HLTH-COMMUNITY HLTH SVCS	414	10,773,104.23	8,727,475.77	11,138,064.	8,942,201.	
PUB HLTH-COMMUNICABLE DISEASE	415	3,640,076.89	2,308,647.97	4,057,579.	2,253,573.	
PUBLIC HLTH-HIV/AIDS SERVICES	417	8,022,342.38	8,399,616.14	8,376,995.	9,211,099.	
EMS - GENERAL FD OPERATIONS	426	3,010,194.09	2,772,621.25	2,642,313.	2,158,851.	
ENVIRONMENTAL HEALTH SERVICES	430	8,526,378.53	8,757,822.49	10,610,127.	10,621,753.	
MENTAL HEALTH SERVICES	440	92,351,520.31	97,211,745.88	92,846,659.	98,257,088.	
ALCOHOL & DRUG ABUSE PROGRAMS	444	14,692,185.46	14,603,884.13	14,543,461.	16,443,829.	
HEALTH AND SANITATION		155,442,798.64	159,900,676.86	159,368,922.	166,067,895.	
HEALTH						
ADULT DETENTION MED SERVICES	455	172,627.48	343,399.92	53,000.	21,000.	
ACMC - CMSP	460	.00	39,466,530.24	38,006,530.	37,502,778.	
ACMC - JUVENILE DETENTION	461	.00	14,586.00	14,586.	0.	
COUNTY MEDICAL SERVICE PLAN	465	10,499,884.81	10,345,763.77	8,702,190.	8,302,814.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1997-98	ACTUAL 1998-99	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TOTAL OTHER PUBLIC ASSISTANCE (CONTINUED)						
DSH-INTERGOVT TRANSFERS	476	135,493,909.00	67,463,427.00	99,806,976.	99,806,976.	
TOTAL HEALTH		146,166,421.29	117,633,706.93	146,583,282.	145,633,568.	
HOSPITAL CARE		301,609,219.93	277,534,383.79	305,952,204.	311,701,463.	
TOTAL HOSPITAL CARE						
TOTAL HEALTH AND SANITATION						
ROAD AND BRIDGE MAINTENANCE	509	46,761,659.04	44,274,450.14	31,451,257.	31,147,037.	ROAD
TRANSPORTATION MEASURE B	512	3,880,191.56	4,111,359.96	2,797,113.	1,831,758.	ROAD
GARAGE OPERATIONS - ROAD	515	1,079,495.37	1,143,658.49	1,686,837.	1,565,877.	ROAD
PUBLIC WAYS AND FACILITIES		51,721,345.97	49,529,468.59	35,935,207.	34,544,672.	
PUBLIC WAYS						
PARATRANSIT	525	1,806,296.04	2,083,543.00	2,093,510.	2,093,510.	
TOTAL PUBLIC WAYS		1,806,296.04	2,083,543.00	2,093,510.	2,093,510.	
TRANSPORTATION SYSTEMS						
PARKING FACILITIES	519	1,375,105.19	1,335,491.69	1,313,769.	1,313,769.	
TOTAL TRANSPORTATION SYSTEMS		1,375,105.19	1,335,491.69	1,313,769.	1,313,769.	
PARKING FACILITIES		54,902,747.20	52,948,503.28	39,342,486.	37,951,951.	
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES						
VETERANS' MEMORIAL BUILDINGS	600	53,287.39	38,357.75	46,000.	46,000.	
RECREATION & CULTURAL SERVICES		53,287.39	38,357.75	46,000.	46,000.	

BUDGET UNIT	DPT NUM	ACTUAL 1997-98	ACTUAL 1998-99	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TOTAL PARKING FACILITIES (CONTINUED)						
RECREATION FACILITIES		53,287.39	38,357.75	46,000.	46,000.	
TOTAL RECREATION FACILITIES						
TOTAL RECREATION AND CULTURAL SERVICES						
COUNTY LIBRARY	780	15,693,785.26	17,148,263.60	14,972,916.	14,473,623.	LIBRARY
CNTY LIBRARY SPEC TAXING ZONE	785	695,214.98	506,073.22	301,719.	247,720.	LIB STZ
EDUCATION		16,389,000.24	17,654,336.82	15,274,635.	14,721,343.	
LIBRARY SERVICES						
COOPERATIVE EXTENSION	790	17,161.99	22,328.20	5,800.	10,000.	
TOTAL LIBRARY SERVICES		17,161.99	22,328.20	5,800.	10,000.	
AGRICULTURAL EDUCATION		16,406,162.23	17,676,665.02	15,280,435.	14,731,343.	
TOTAL AGRICULTURAL EDUCATION						
TOTAL EDUCATION						
GEN RESERVES & DESIGNATIONS	903	.00	1,346,411.00	1,346,411.	8,551,510.	
RESERVES AND DESIGNATIONS		.00	1,346,411.00	1,346,411.	8,551,510.	
GEN RESERVES & DESIGNATIONS		.00	1,346,411.00	1,346,411.	8,551,510.	
GRAND TOTAL REVENUE		1,457,761,937.41	1,519,167,236.42	1,368,763,475.	1,509,036,611.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 6

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL UNSECURED
GENERAL FUND	137,719,000			137,719,000	14,400,000			14,400,000
LIBRARY FUND	6,609,200			6,609,200	672,606			672,606
LIBRARY SPECIAL TAXING ZONE	102,836			102,836	9,972			9,972
TOTAL	144,431,036			144,431,036	15,082,578			15,082,578

COUNTYWIDE TAX BASE

	SECURED ROLL				
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	31,745,845,820	260,878,194	32,006,724,014	395,378,232	32,402,102,246
IMPROVEMENTS	60,160,825,187	2,274,612,359	62,435,437,546	3,017,425,054	65,452,862,600
PERSONAL PROPERTY	1,326,603,758	432,176,531	1,758,780,289	5,123,555,766	6,882,336,055
TOTAL ASSESSED VALUATION	93,233,274,765	2,967,667,084	96,200,941,849	8,536,359,052	104,737,300,901
LESS EXEMPTIONS:					
HOMEOWNERS	1,666,578,156	0	1,666,578,156	1,208,800	1,667,786,956
OTHER	2,633,849,336	214,990	2,634,064,326	110,752,796	2,744,817,122
TOTAL ASSESSED VALUATION	88,932,847,273	2,967,452,094	91,900,299,367	8,424,397,456	100,324,696,823
LESS ALLOWANCE FOR:					
DELINQUENCIES	2,250,001,036	7,418,630	2,257,419,666	261,998,760	2,519,418,426
REDEVELOPMENT INCREMENTS	5,684,202,805	0	5,684,202,805	1,361,392,459	7,045,595,264
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	80,998,643,432	2,960,033,464	83,958,676,896	6,801,006,237	90,759,683,133

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY FUND:					
GENERAL FUND	1,267,479,150.77	1,423,233,281.71	1,280,614,777.	1,390,424,878.	
TRIAL COURT FUND	38,850,548.02	.00	0.	0.	TRL CRT
CAPITAL PROJECTS FUND	.00	751,331.97	0.	0.	CAP PRJ
FISH AND GAME FUND	24,447.45	7,710.11	71,856.	70,718.	F AND G
STRUCTURAL FIRE FUND	.00	.00	0.	0.	ST FIRE
ROAD FUND	45,818,804.39	47,139,902.98	35,935,207.	34,544,672.	ROAD
ALTERNATIVE TAX FUND	4,714,561.53	1,793,457.52	0.	0.	ALT TAX
LIBRARY FUND	13,875,058.91	15,120,722.93	14,972,916.	14,473,623.	LIBRARY
LIBRARY SPECIAL TAXING ZONE FUND	561,721.78	407,441.12	301,719.	247,720.	LIB STZ
PROPERTY DEVELOPMENT FUND	77,907,461.37	22,599,697.08	36,867,000.	69,275,000.	PROP DV
TOTAL FINANCING REQUIREMENTS	1,449,231,754.22	1,511,053,545.42	1,368,763,475.	1,509,036,611.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY FUNCTION:					
TOTAL GENERAL GOVERNMENT	175,905,184.24	259,014,694.42	134,066,591.	221,112,922.	
TOTAL PUBLIC PROTECTION	375,950,992.00	353,260,583.86	335,297,684.	367,710,337.	
OTHER PUBLIC ASSISTANCE	441,109,959.79	472,085,343.22	476,212,255.	484,354,227.	
HOSPITAL CARE	375,742,600.35	359,634,547.24	365,542,059.	377,215,591.	
PARKING FACILITIES	48,546,266.80	50,609,295.10	39,014,473.	37,927,978.	
RECREATION FACILITIES	321,121.43	540,847.72	272,773.	390,682.	
AGRICULTURAL EDUCATION	14,604,057.63	15,708,338.65	15,407,425.	14,880,001.	
TOTAL SPECIFIC FINANCING USES/FUNCTION	1,432,180,182.24	1,510,853,650.21	1,365,813,260.	1,503,591,738.	
TOTAL APPROPRIATIONS FOR CONTINGENCIES	17,051,571.98	199,895.21	2,950,215.	2,444,873.	
TOTAL RESERVES AND DESIGNATIONS	.00	.00	0.	3,000,000.	
TOTAL FINANCING REQUIREMENTS	1,449,231,754.22	1,511,053,545.42	1,368,763,475.	1,509,036,611.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY GENERAL CLASSIFICATION:					
SALARIES AND EMPLOYEE BENEFITS	412,216,739.41	427,586,128.43	429,797,089.	489,586,311.	
SERVICES AND SUPPLIES	465,059,095.89	552,283,949.68	497,552,092.	538,574,883.	
OTHER CHARGES	453,178,224.59	436,043,848.95	451,017,975.	456,831,094.	
FIXED ASSETS	17,311,442.12	94,552,449.49	27,929,561.	53,057,958.	
INTRA FUND TRANSFERS	(80,526,645.08)	(94,875,108.75)	(86,487,173.)	(99,808,915.)	
OTHER FINANCING USES	164,941,325.31	95,262,382.41	46,003,716.	65,350,407.	
TOTAL OF SPECIFIC FINANCING USES	1,432,180,182.24	1,510,853,650.21	1,365,813,260.	1,503,591,738.	
APPROPRIATIONS FOR CONTINGENCIES	17,051,571.98	199,895.21	2,950,215.	2,444,873.	
GENERAL RESERVES AND DESIGNATIONS	.00	.00	0.	3,000,000.	
TOTAL FINANCING REQUIREMENTS	1,449,231,754.22	1,511,053,545.42	1,368,763,475.	1,509,036,611.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION	DPT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
TOTAL OF SPECIFIC FINANCING USES		1,432,180,182.24	1,510,853,650.21	1,365,813,260.	1,503,591,738.	
CONTINGENCIES, RESERVES & DESIGNATIONS						
APPROP FOR CONTINGENCIES	902	17,051,571.98	199,895.21	2,950,215.	2,444,873.	
TOTAL CONTINGENCIES		17,051,571.98	199,895.21	2,950,215.	2,444,873.	
TOTAL FINANCING USES		1,449,231,754.22	1,511,053,545.42	1,368,763,475.	1,506,036,611.	
GEN RESERVES & DESIGNATIONS	903	.00	.00	0.	3,000,000.	
TOTAL RESERVES AND DESIGNATIONS		.00	.00	0.	3,000,000.	
TOTAL FINANCING REQUIREMENTS		1,449,231,754.22	1,511,053,545.42	1,368,763,475.	1,509,036,611.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
NON-PROGRAM REVENUE	100	.00	1,001,179.66	0.	0.	
NON-PROGRAM REVENUE	100	.00	751,331.97	0.	0.	CAP PRJ
BOARD OF SUPERVISORS	101	2,107,501.69	2,297,101.67	2,367,986.	2,629,440.	
TEETER FINANCING	102	4,714,561.53	1,793,457.52	0.	0.	ALT TAX
CLERK OF BOARD OF SUPERVISORS	103	750,821.81	885,230.52	985,307.	1,111,361.	
COUNTY ADMINISTRATOR	104	2,941,153.66	2,924,587.95	2,831,050.	3,130,080.	
TOTAL LEGISLATIVE AND ADMINISTRATIVE		10,514,038.69	9,652,889.29	6,184,343.	6,870,881.	
FINANCE						
AUDITOR-CONTROLLER	110	5,714,638.83	7,247,214.67	6,378,093.	6,743,388.	
ASSESSOR	111	13,664,132.30	15,039,255.22	13,084,126.	14,615,684.	
ALCOLINK	113	.00	8,387,347.15	0.	9,934,309.	
TREASURER-TAX COLLECTOR	114	4,794,677.24	5,244,320.79	4,978,235.	5,431,852.	
PURCHASING AGENT	117	3,164,521.30	3,391,499.63	3,687,197.	3,725,808.	
CENTRAL COLLECTIONS	120	3,711,112.05	3,702,962.63	4,176,437.	4,369,487.	
PROPERTY AND SALVAGE	121	500,265.22	438,309.21	505,318.	539,713.	
TRAINING AND DEVELOPMENT	135	969,633.78	1,314,154.38	758,817.	1,229,917.	
TOTAL FINANCE		32,518,980.72	44,765,063.68	33,568,223.	46,590,158.	
COUNSEL						
COUNTY COUNSEL	125	2,341,435.73	2,493,862.58	2,372,555.	2,681,797.	
TOTAL COUNSEL		2,341,435.73	2,493,862.58	2,372,555.	2,681,797.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
PERSONNEL						
PERSONNEL	131	4,297,792.60	4,508,838.59	4,754,701.	4,765,730.	
TOTAL PERSONNEL		4,297,792.60	4,508,838.59	4,754,701.	4,765,730.	
PROPERTY MANAGEMENT						
PUBLIC WORKS ADMINISTRATION	145	909,922.06	1,191,235.33	1,236,519.	1,164,554.	
PLANT MANAGEMENT	147	8,525,000.00	19,019,198.00	21,250,000.	21,250,000.	
GENERAL SERVICES AGENCY ADMIN	148	1,775,119.23	1,841,488.44	1,942,947.	1,978,396.	
TOTAL PROPERTY MANAGEMENT		11,210,041.29	22,051,921.77	24,429,466.	24,392,950.	
PLANT ACQUISITION						
SURPLUS PROPERTY AUTHORITY	144	77,907,461.37	22,599,697.08	36,867,000.	69,275,000.	PROP DV
PLANT ACQUISITION	146	18,613,019.21	101,598,728.93	9,448,790.	50,549,318.	
TOTAL PLANT ACQUISITION		96,520,480.58	124,198,426.01	46,315,790.	119,824,318.	
ELECTIONS						
REGISTRAR OF VOTERS	155	4,822,257.52	5,814,897.49	4,713,677.	4,761,486.	
TOTAL ELECTIONS		4,822,257.52	5,814,897.49	4,713,677.	4,761,486.	
COMMUNICATIONS						
CONSOLIDATED DISPATCHING SVCS	162	1,259,899.16	1,266,133.51	1,316,457.	1,184,183.	
TOTAL COMMUNICATIONS		1,259,899.16	1,266,133.51	1,316,457.	1,184,183.	
PROMOTION						
ADVERTISING COUNTY RESOURCES	165	177,050.80	256,362.78	121,931.	217,231.	
ECONOMIC DEVELOPMENT	167	1,243,638.58	1,280,496.28	1,069,455.	977,321.	

STATE CONTROLLER
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COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
TOTAL PROMOTION		1,420,689.38	1,536,859.06	1,191,386.	1,194,552.	
OTHER GENERAL						
UNEMPLOYMENT/DISABILITY INS	175	1,153,435.86	1,113,265.55	874,974.	877,609.	
DISASTER RESPONSE	195	148,900.75	.00	150,000.	150,000.	
UNALLOCATED BUILDING COSTS	197	667,033.06	915,087.21	787,941.	824,180.	
MISCELLANEOUS EXPENSE	199	9,030,198.90	40,697,449.68	7,407,078.	6,995,078.	
TOTAL OTHER GENERAL		10,999,568.57	42,725,802.44	9,219,993.	8,846,867.	
TOTAL GENERAL GOVERNMENT		175,905,184.24	259,014,694.42	134,066,591.	221,112,922.	
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURT	200	1,790,818.69	3,906,374.88	3,259,273.	3,249,840.	
SUPERIOR COURT	200	16,986,394.86	.00	0.	0.	TRL CRT
DOMAIN	201	47,215,647.64	38,269,895.31	38,123,162.	34,141,035.	
DOMAIN	201	7,009,102.94	.00	0.	0.	TRL CRT
CORPUS	203	1,215,348.70	1,315,807.58	1,320,007.	1,600,892.	
DISTRICT ATTORNEY	205	29,845,852.01	32,829,588.99	30,023,124.	33,736,420.	
ANTI-DRUG ABUSE PROGRAM	206	1,326,310.59	1,381,896.65	405,778.	537,744.	
PUBLIC DEFENDER	207	21,574,492.18	23,443,377.85	21,445,597.	24,324,091.	
GRAND JURY	209	296,193.63	328,828.61	321,332.	327,392.	
FREMONT-NEWARK-UNION CITY M C	212	220,481.18	365,148.48	341,679.	357,199.	
FREMONT-NEWARK-UNION CITY M C	212	2,049,573.55	.00	0.	0.	TRL CRT
OAKLAND-PIEDMONT MUNI COURT	214	667,520.60	1,137,951.98	1,159,705.	1,186,252.	

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COUNTY BUDGET FORM
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
OAKLAND-PIEDMONT MUNI COURT	214	4,872,572.26	.00	0.	0.	TRL CRT
SAN LEANDRO-HAYWARD MUNI COURT	216	154,333.77	287,814.56	307,513.	256,376.	
SAN LEANDRO-HAYWARD MUNI COURT	216	2,479,455.28	.00	0.	0.	TRL CRT
CONTRACT SVCS-INDIG DFNS	218	4,472,565.82	4,377,375.29	4,263,769.	4,440,128.	
CONTRACT SVCS-INDIG DFNS	218	496,250.04	.00	0.	0.	TRL CRT
PUB PROT - SALES TAX REVENUE	219	9,041,777.00	.00	2,379,228.	776,377.	
TOTAL JUDICIAL		151,714,690.74	107,644,060.18	103,350,167.	104,933,746.	
POLICE PROTECTION						
SHERIFF-ADMINISTRATION	220	9,770,395.95	11,996,364.15	8,987,879.	11,782,787.	
SHERIFF-COUNTYWIDE SERVICES	221	1,519,004.51	1,780,138.67	1,344,287.	1,515,719.	
SHERIFF-UNINCORP SERVICES	222	14,756,021.48	16,024,430.21	14,135,374.	17,789,931.	
SHERIFF-DUBLIN SERVICES	223	3,722,542.77	3,950,462.19	3,794,770.	4,115,608.	
SHERIFF-CIVIL DIVISION	225	3,945,364.10	4,270,669.47	3,960,876.	4,232,404.	
SHERIFF-CAL I.D.	226	1,021,240.43	1,117,626.58	995,219.	894,744.	
CONSOL CRIMINAL RECORDS UNIT	227	2,951,202.47	3,199,465.26	3,769,373.	3,789,286.	
SHERIFF - BAILIFFS	228	7,315,488.34	13,592,683.86	12,103,392.	13,283,243.	
SHERIFF - BAILIFFS	228	4,957,199.09	.00	0.	0.	TRL CRT
TOTAL POLICE PROTECTION		49,958,459.14	55,931,840.39	49,091,170.	57,403,722.	
DETENTION AND CORRECTION						
SANTA RITA CAPITAL PROJECT	234	10,821,095.00	10,868,063.75	10,868,063.	10,927,408.	
SHERIFF-MEDICAL SECURITY	235	345,915.50	330,121.05	444,885.	485,182.	
SANTA RITA JAIL	236	54,913,270.29	56,525,933.64	52,273,534.	56,760,802.	
WORK FURLOUGH	237	2,075,266.61	2,766,396.62	2,703,868.	2,921,146.	

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
NORTH COUNTY JAIL	238	18,303,665.97	18,261,696.99	17,303,706.	19,584,265.	
DETENTION & CORRECTIONS ADMIN	239	1,302,209.78	1,557,078.14	1,270,855.	2,059,456.	
PROBATION OFFICER	240	5,348,266.78	5,675,698.08	4,573,309.	5,191,629.	
JUVENILE HALL	242	17,740,579.77	19,050,738.56	16,200,273.	16,814,219.	
ADULT PROBATION DIVISION	243	9,591,133.83	10,017,534.51	11,306,070.	11,614,804.	
NO DEPARTMENT FOUND	245	1,321,233.78	.00	0.	0.	
CAMP WILMONT SWEENEY	246	4,382,477.80	6,048,502.71	5,564,295.	5,695,198.	
JUVENILE PROBATION DIVISION	248	13,523,723.29	14,106,035.61	11,897,433.	12,813,442.	
DIRECTOR JUV INSTITUTIONS DIV	249	1,215,549.20	1,493,881.45	1,735,768.	1,603,131.	
STC - TRAINING	250	216,658.68	326,735.29	134,100.	144,600.	
DE-INSTITUT STAT OFFENDERS	257	3,447,258.31	4,351,214.09	2,399,121.	6,072,239.	
CHALLENGE GRANT PROGRAMS	260	1,418,737.82	2,500,997.54	3,196,795.	3,425,593.	
TOTAL DETENTION AND CORRECTION		145,967,042.41	153,880,628.03	141,872,075.	156,113,114.	
PROTECTIVE INSPECTION						
AGRICULTURE, WTS & MEASURES	265	2,603,032.69	2,936,238.34	2,660,694.	2,963,475.	
BUILDING INSPECTION	266	1,638,509.24	1,645,245.77	1,660,506.	1,853,226.	
TOTAL PROTECTIVE INSPECTION		4,241,541.93	4,581,484.11	4,321,200.	4,816,701.	
OTHER PROTECTION						
EMERGENCY SERVICES	270	1,254,444.62	1,379,634.45	1,295,635.	1,306,800.	
CORONER-PUBLIC ADMINISTRATOR	271	3,409,081.17	3,532,585.53	3,300,675.	3,792,384.	
COMMUNITY DVLPMT - TITLE I	272	10,410,738.17	16,027,299.87	22,755,918.	29,328,223.	
PLANNING COMMISSION	273	3,773,377.38	3,760,478.43	3,696,620.	3,974,624.	
LOCAL AGENCY FORMATION COMM	274	92,615.07	168,493.69	110,625.	110,625.	

STATE CONTROLLER
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PUBLIC PROTECTION (CONTINUED)						
RECORDER	275	3,741,794.68	4,885,025.41	4,004,183.	4,410,272.	
ANIMAL CONTROL	282	1,362,759.24	1,461,343.66	1,427,560.	1,449,408.	
FISH & GAME	283	24,447.45	7,710.11	71,856.	70,718.	F AND G
TOTAL OTHER PROTECTION		24,069,257.78	31,222,571.15	36,663,072.	44,443,054.	
TOTAL PUBLIC PROTECTION		375,950,992.00	353,260,583.86	335,297,684.	367,710,337.	
PUBLIC ASSISTANCE						
ADMINISTRATION						
DEPARTMENT OF WELFARE TO WORK	350	66,423,911.62	85,484,637.12	84,666,554.	100,697,598.	
DEPT OF CHILDREN & FAMILY SVCS	351	38,515,154.02	44,206,431.42	44,322,907.	49,207,303.	
AGENCY ADMIN AND FINANCE	352	2,103,841.42	2,411,590.34	6,854.	321,534.	
DEPARTMENT OF ADULT SERVICES	357	9,542,133.81	12,489,466.85	10,731,523.	14,226,938.	
FAMILY SUPPORT	358	25,258,530.51	30,418,189.96	16,622,112.	17,432,554.	
DEPARTMENT ON AGING	359	5,430,958.49	5,878,322.75	4,911,782.	5,143,679.	
WELFARE FRAUD/SPEC INVESTIG	360	66,558.71	45,848.30	(245.)	0.	
PUBLIC AUTHORITY-IHSS ADMIN	364	448,729.12	910,941.66	446,166.	446,166.	
EMERGENCY FOOD AND SHELTER	370	2,643,704.06	2,920,461.45	2,540,132.	2,738,201.	
TOTAL ADMINISTRATION		150,433,521.76	184,765,889.85	164,247,785.	190,213,973.	
AID PROGRAMS						
ICPC-CHILDREN'S POLICY COUNCIL	365	2,231,926.41	2,404,130.18	2,968,888.	2,774,282.	
CALWORKS ASSISTANCE PAYMENTS	366	155,911,732.13	131,157,874.29	140,097,979.	112,885,516.	
OUT-OF-HOME CARE	367	73,989,935.34	79,127,680.43	80,843,091.	84,484,104.	
IN-HOME SUPPORTIVE SERVICES	369	10,139,467.00	12,204,698.00	12,278,660.	15,202,439.	

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)						
GENERAL ASSISTANCE	380	15,320,228.93	14,151,140.85	16,367,141.	17,533,098.	
REFUGEE CASH ASSISTANCE	382	268,435.89	294,224.56	329,100.	329,100.	
TOTAL AID PROGRAMS		257,861,725.70	239,339,748.31	252,884,859.	233,208,539.	
CARE OF COURT WARDS						
DEPT OF WORKFORCE AND RES DEV	355	22,070,690.58	37,433,810.33	47,098,985.	47,590,361.	
SPECIAL PROGRAMS	395	966,798.13	1,109,143.04	868,088.	1,077,176.	
PRIVATE INDUSTRY COUNCIL	396	9,777,223.62	9,436,751.69	11,112,538.	12,264,178.	
TOTAL CARE OF COURT WARDS		32,814,712.33	47,979,705.06	59,079,611.	60,931,715.	
OTHER PUBLIC ASSISTANCE		441,109,959.79	472,085,343.22	476,212,255.	484,354,227.	
TOTAL OTHER PUBLIC ASSISTANCE						
TOTAL PUBLIC ASSISTANCE						
HLTH CARE SER AGENCY ADMIN	400	699,061.53	1,264,777.82	715,937.	1,039,345.	
PUBLIC HEALTH ADMINISTRATION	405	5,220,297.52	7,718,955.90	4,366,035.	5,155,727.	
PUB HLTH-FIELD SERVICES	411	1,624,346.84	1,960,527.77	1,995,494.	4,845,985.	
PUB HLTH-FAMILY HEALTH SVCS	413	12,481,766.30	13,533,702.95	13,298,119.	14,078,436.	
PUB HLTH-COMMUNITY HLTH SVCS	414	13,384,790.35	11,318,024.67	11,865,416.	9,945,471.	
PUB HLTH-COMMUNICABLE DISEASE	415	5,464,894.90	3,809,865.93	5,819,202.	3,733,931.	
PUBLIC HLTH-HIV/AIDS SERVICES	417	12,089,423.78	12,941,425.70	10,279,314.	11,195,257.	
EMS - GENERAL FD OPERATIONS	426	3,087,713.36	2,868,989.24	3,538,497.	2,158,851.	
ENVIRONMENTAL HEALTH SERVICES	430	9,772,794.87	9,599,452.25	10,884,820.	10,421,753.	
MENTAL HEALTH SERVICES	440	119,227,709.78	120,010,976.78	103,343,848.	109,710,603.	
ALCOHOL & DRUG ABUSE PROGRAMS	444	21,207,900.95	23,836,250.50	20,861,426.	23,588,342.	

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
TOTAL OTHER PUBLIC ASSISTANCE (CONTINUED)						
HEALTH AND SANITATION		204,260,700.18	208,862,949.51	186,968,108.	195,873,701.	
HEALTH						
ADULT DETENTION MED SERVICES	455	10,546,168.50	11,384,574.81	10,856,733.	11,464,683.	
ACMC - CMSP	460	.00	56,748,324.00	55,094,428.	57,018,849.	
ACMC - JUVENILE DETENTION	461	.00	1,777,184.00	1,775,808.	1,827,123.	
COUNTY MEDICAL SERVICE PLAN	465	12,007,167.67	13,387,372.92	11,040,006.	11,224,259.	
DSH-INTERGOVT TRANSFERS	476	148,928,564.00	67,474,142.00	99,806,976.	99,806,976.	
TOTAL HEALTH		171,481,900.17	150,771,597.73	178,573,951.	181,341,890.	
HOSPITAL CARE		375,742,600.35	359,634,547.24	365,542,059.	377,215,591.	
TOTAL HOSPITAL CARE						
TOTAL HEALTH AND SANITATION						
ROAD AND BRIDGE MAINTENANCE	509	40,879,141.40	42,485,492.16	31,451,257.	31,147,037.	ROAD
TRANSPORTATION MEASURE B	512	3,779,618.81	3,473,783.88	2,797,113.	1,831,758.	ROAD
GARAGE OPERATIONS - ROAD	515	1,160,044.18	1,180,626.94	1,686,837.	1,565,877.	ROAD
PUBLIC WAYS AND FACILITIES		45,818,804.39	47,139,902.98	35,935,207.	34,544,672.	
PUBLIC WAYS						
PARATRANSIT	525	1,828,000.01	2,132,812.67	2,093,510.	2,093,510.	
TOTAL PUBLIC WAYS		1,828,000.01	2,132,812.67	2,093,510.	2,093,510.	
TRANSPORTATION SYSTEMS						
PARKING FACILITIES	519	899,462.40	1,336,579.45	985,756.	1,289,796.	
TOTAL TRANSPORTATION SYSTEMS		899,462.40	1,336,579.45	985,756.	1,289,796.	

COUNTY OF ALAMEDA
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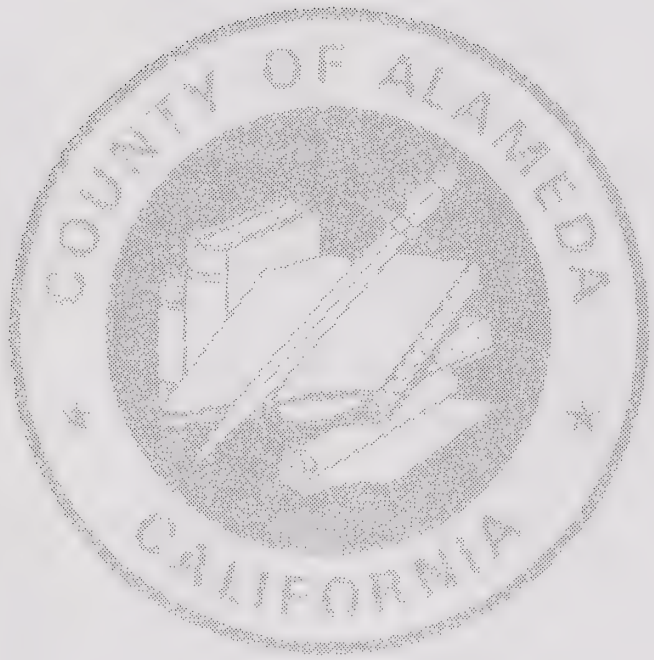
BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
TOTAL HOSPITAL CARE (CONTINUED)						
PARKING FACILITIES		48,546,266.80	50,609,295.10	39,014,473.	37,927,978.	
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES						
VETERANS' MEMORIAL BUILDINGS	600	321,121.43	540,847.72	272,773.	390,682.	
RECREATION & CULTURAL SERVICES		321,121.43	540,847.72	272,773.	390,682.	
RECREATION FACILITIES		321,121.43	540,847.72	272,773.	390,682.	
TOTAL RECREATION FACILITIES						
TOTAL RECREATION AND CULTURAL SERVICES						
COUNTY LIBRARY	780	13,875,058.91	15,120,722.93	14,972,916.	14,473,623.	LIBRARY
CNTY LIBRARY SPEC TAXING ZONE	785	561,721.78	407,441.12	301,719.	247,720.	LIB STZ
EDUCATION		14,436,780.69	15,528,164.05	15,274,635.	14,721,343.	
LIBRARY SERVICES						
COOPERATIVE EXTENSION	790	167,276.94	180,174.60	132,790.	158,658.	
TOTAL LIBRARY SERVICES		167,276.94	180,174.60	132,790.	158,658.	
AGRICULTURAL EDUCATION		14,604,057.63	15,708,338.65	15,407,425.	14,880,001.	
TOTAL OF SPECIFIC FINANCING USES		1,432,180,182.24	1,510,853,650.21	1,365,813,260.	1,503,591,738.	


COUNTY OF ALAMEDA
CALIFORNIA

GENERAL GOVERNMENT

Legislative and Administrative
Finance
Personnel
Counsel
Property Management

Plant Acquisitions
Elections
Communications
Promotion
Other General

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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION GENERAL FUNCTION
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
NON-PROGRAM REVENUE	100						
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	.00	1,001,179.66	0.	0.	
OPERATING TRANSFERS - OUT		7711	.00	751,331.97	0.	0.	CAP PRJ
TOTAL OTHER FINANCING USES			.00	1,001,179.66	0.	0.	
TOTAL OTHER FINANCING USES			.00	751,331.97	0.	0.	CAP PRJ
TOTAL NON-PROGRAM REVENUE	100		.00	1,001,179.66	0.	0.	
TOTAL NON-PROGRAM REVENUE	100		.00	751,331.97	0.	0.	CAP PRJ
BOARD OF SUPERVISORS	101						
SALARIES & EMPLOYEE BENEFITS		1000	1,533,531.95	1,578,231.35	1,482,577.	1,870,545.	
SERVICES AND SUPPLIES		3000	573,969.74	672,370.32	885,409.	721,485.	
OTHER CHARGES							
PUBLIC BENEFIT EXPENSE - BOS		4851	.00	46,500.00	0.	37,410.	
TOTAL OTHER CHARGES			.00	46,500.00	0.	37,410.	
TOTAL BOARD OF SUPERVISORS	101		2,107,501.69	2,297,101.67	2,367,986.	2,629,440.	

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TEETER FINANCING	102						
OTHER CHARGES							
MISCELLANEOUS EXPENSE		4711	.00	387,273.40	0.	0.	ALT TAX
TOTAL OTHER CHARGES			.00	387,273.40	0.	0.	ALT TAX
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	4,714,561.53	1,406,184.12	0.	0.	ALT TAX
TOTAL OTHER FINANCING USES			4,714,561.53	1,406,184.12	0.	0.	ALT TAX
TOTAL TEETER FINANCING	102		4,714,561.53	1,793,457.52	0.	0.	ALT TAX
CLERK OF BOARD OF SUPERVISORS	103						
SALARIES & EMPLOYEE BENEFITS		1000	264,009.84	421,819.81	483,821.	575,544.	
SERVICES AND SUPPLIES		3000	487,704.14	448,400.96	501,486.	535,817.	
FIXED ASSETS							
EQUIPMENT		5311	.00	16,964.89	0.	0.	
TOTAL FIXED ASSETS			.00	16,964.89	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(892.17)	(1,955.14)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(892.17)	(1,955.14)	0.	0.	
TOTAL CLERK OF BOARD OF SUPERVISORS	103		750,821.81	885,230.52	985,307.	1,111,361.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION GENERAL FUNCTION
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COUNTY ADMINISTRATOR 104						
SALARIES & EMPLOYEE BENEFITS	1000	2,254,779.07	2,169,223.72	2,496,409.	2,641,999.	
SERVICES AND SUPPLIES	3000	825,374.59	1,045,964.23	570,641.	627,081.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(139,000.00)	(290,600.00)	(236,000.)	(139,000.)	
TOTAL INTRA-FUND TRANSFERS		(139,000.00)	(290,600.00)	(236,000.)	(139,000.)	
TOTAL COUNTY ADMINISTRATOR 104		2,941,153.66	2,924,587.95	2,831,050.	3,130,080.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION GENERAL FUNCTION
ACTIVITY FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
AUDITOR-CONTROLLER	110						
SALARIES & EMPLOYEE BENEFITS		1000	4,573,360.23	4,869,763.46	5,384,953.	5,628,192.	
SERVICES AND SUPPLIES		3000	1,581,788.46	2,610,372.23	1,644,890.	1,758,386.	
FIXED ASSETS							
EQUIPMENT		5311	.00	51,380.87	10,000.	10,000.	
TOTAL FIXED ASSETS			.00	51,380.87	10,000.	10,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(440,509.86)	(284,301.89)	(661,750.)	(653,190.)	
TOTAL INTRA-FUND TRANSFERS			(440,509.86)	(284,301.89)	(661,750.)	(653,190.)	
TOTAL AUDITOR-CONTROLLER	110		5,714,638.83	7,247,214.67	6,378,093.	6,743,388.	
ASSESSOR	111						
SALARIES & EMPLOYEE BENEFITS		1000	10,152,478.51	10,962,776.72	10,991,528.	11,534,581.	
SERVICES AND SUPPLIES		3000	3,443,195.15	4,077,024.00	2,093,598.	3,082,103.	
FIXED ASSETS							
EQUIPMENT		5311	68,908.64	.00	0.	0.	
TOTAL FIXED ASSETS			68,908.64	.00	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(450.00)	(545.50)	(1,000.)	(1,000.)	
TOTAL INTRA-FUND TRANSFERS			(450.00)	(545.50)	(1,000.)	(1,000.)	
TOTAL ASSESSOR	111		13,664,132.30	15,039,255.22	13,084,126.	14,615,684.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION GENERAL FUNCTION
ACTIVITY FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ALCOLINK	113						
SALARIES & EMPLOYEE BENEFITS		1000	.00	488,970.31	0.	2,300,656.	
SERVICES AND SUPPLIES		3000	.00	8,943,732.65	0.	7,443,093.	
FIXED ASSETS							
EQUIPMENT		5311	.00	6,349.19	0.	190,560.	
TOTAL FIXED ASSETS			.00	6,349.19	0.	190,560.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(1,051,705.00)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			.00	(1,051,705.00)	0.	0.	
TOTAL ALCOLINK	113		.00	8,387,347.15	0.	9,934,309.	
TREASURER-TAX COLLECTOR	114						
SALARIES & EMPLOYEE BENEFITS		1000	2,731,479.06	2,817,118.92	2,609,010.	2,803,010.	
SERVICES AND SUPPLIES		3000	2,328,532.16	2,704,556.22	2,738,761.	2,829,168.	
FIXED ASSETS							
CAPITAL EQUIPMENT LEASES		5312	26,855.06	14,648.90	100,024.	100,024.	
TOTAL FIXED ASSETS			26,855.06	14,648.90	100,024.	100,024.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(292,189.04)	(292,003.25)	(469,560.)	(300,350.)	
TOTAL INTRA-FUND TRANSFERS			(292,189.04)	(292,003.25)	(469,560.)	(300,350.)	
TOTAL TREASURER-TAX COLLECTOR	114		4,794,677.24	5,244,320.79	4,978,235.	5,431,852.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION GENERAL FUNCTION
ACTIVITY FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PURCHASING AGENT	117						
SALARIES & EMPLOYEE BENEFITS		1000	2,459,552.40	2,557,503.99	2,814,802.	2,986,112.	
SERVICES AND SUPPLIES		3000	800,731.84	942,587.32	964,679.	845,066.	
OTHER CHARGES							
UNAPPORTIONED INVENTORY ADJUST		4691	9,997.70	.00	10,000.	0.	
TOTAL OTHER CHARGES			9,997.70	.00	10,000.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(105,760.64)	(108,591.68)	(102,284.)	(105,370.)	
TOTAL INTRA-FUND TRANSFERS			(105,760.64)	(108,591.68)	(102,284.)	(105,370.)	
TOTAL PURCHASING AGENT	117		3,164,521.30	3,391,499.63	3,687,197.	3,725,808.	
CENTRAL COLLECTIONS	120						
SALARIES & EMPLOYEE BENEFITS		1000	2,252,536.62	2,445,481.98	2,701,307.	2,865,458.	
SERVICES AND SUPPLIES		3000	1,351,236.57	1,212,664.16	1,319,505.	1,354,029.	
OTHER CHARGES							
MISCELLANEOUS EXPENSE		4711	84,351.53	44,816.49	150,000.	150,000.	
TOTAL OTHER CHARGES			84,351.53	44,816.49	150,000.	150,000.	
FIXED ASSETS							
EQUIPMENT		5311	22,987.33	.00	5,625.	0.	
TOTAL FIXED ASSETS			22,987.33	.00	5,625.	0.	
TOTAL CENTRAL COLLECTIONS	120		3,711,112.05	3,702,962.63	4,176,437.	4,369,487.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION GENERAL FUNCTION
ACTIVITY FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PROPERTY AND SALVAGE	121						
SALARIES & EMPLOYEE BENEFITS		1000	174,515.93	120,833.05	172,241.	176,910.	
SERVICES AND SUPPLIES		3000	543,898.14	540,608.24	523,207.	536,930.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(218,148.85)	(223,132.08)	(190,130.)	(174,127.)	
TOTAL INTRA-FUND TRANSFERS			(218,148.85)	(223,132.08)	(190,130.)	(174,127.)	
TOTAL PROPERTY AND SALVAGE	121		500,265.22	438,309.21	505,318.	539,713.	
COUNTY COUNSEL	125						
SALARIES & EMPLOYEE BENEFITS		1000	3,737,398.41	3,959,232.13	3,711,230.	4,425,569.	
SERVICES AND SUPPLIES		3000	383,951.47	520,024.43	346,950.	552,520.	
FIXED ASSETS							
EQUIPMENT		5311	15,000.00	39,686.77	15,000.	30,000.	
TOTAL FIXED ASSETS			15,000.00	39,686.77	15,000.	30,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(1,794,914.15)	(2,025,080.75)	(1,700,625.)	(2,326,292.)	
TOTAL INTRA-FUND TRANSFERS			(1,794,914.15)	(2,025,080.75)	(1,700,625.)	(2,326,292.)	
TOTAL COUNTY COUNSEL	125		2,341,435.73	2,493,862.58	2,372,555.	2,681,797.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION GENERAL FUNCTION
ACTIVITY FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PERSONNEL	131						
SALARIES & EMPLOYEE BENEFITS		1000	2,971,714.66	2,950,841.55	3,344,877.	3,578,777.	
SERVICES AND SUPPLIES		3000	1,751,931.84	2,126,592.11	2,003,192.	1,780,321.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(425,853.90)	(568,595.07)	(593,368.)	(593,368.)	
TOTAL INTRA-FUND TRANSFERS			(425,853.90)	(568,595.07)	(593,368.)	(593,368.)	
TOTAL PERSONNEL	131		4,297,792.60	4,508,838.59	4,754,701.	4,765,730.	
TRAINING AND DEVELOPMENT	135						
SALARIES & EMPLOYEE BENEFITS		1000	114,467.41	129,533.06	175,950.	185,492.	
SERVICES AND SUPPLIES		3000	988,147.88	1,397,563.68	920,569.	1,182,127.	
FIXED ASSETS							
EQUIPMENT		5311	6,208.14	.00	7,907.	7,907.	
TOTAL FIXED ASSETS			6,208.14	.00	7,907.	7,907.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(139,189.65)	(212,942.36)	(345,609.)	(145,609.)	
TOTAL INTRA-FUND TRANSFERS			(139,189.65)	(212,942.36)	(345,609.)	(145,609.)	
TOTAL TRAINING AND DEVELOPMENT	135		969,633.78	1,314,154.38	758,817.	1,229,917.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION GENERAL FUNCTION
ACTIVITY PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC WORKS ADMINISTRATION	145						
SERVICES AND SUPPLIES		3000	939,519.80	1,161,808.00	1,173,644.	1,174,554.	
FIXED ASSETS							
EQUIPMENT		5311	.00	55,635.08	82,875.	10,000.	
TOTAL FIXED ASSETS			.00	55,635.08	82,875.	10,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(29,597.74)	(26,207.75)	(20,000.)	(20,000.)	
TOTAL INTRA-FUND TRANSFERS			(29,597.74)	(26,207.75)	(20,000.)	(20,000.)	
TOTAL PUBLIC WORKS ADMINISTRATION	145		909,922.06	1,191,235.33	1,236,519.	1,164,554.	
PLANT MANAGEMENT	147						
SERVICES AND SUPPLIES		3000	750,000.00	750,000.00	750,000.	750,000.	
OTHER CHARGES							
CONTRIBUTION TO JPA		4381	.00	18,269,198.00	0.	20,500,000.	
TOTAL OTHER CHARGES			.00	18,269,198.00	0.	20,500,000.	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	7,775,000.00	.00	20,500,000.	0.	
TOTAL OTHER FINANCING USES			7,775,000.00	.00	20,500,000.	0.	
TOTAL PLANT MANAGEMENT	147		8,525,000.00	19,019,198.00	21,250,000.	21,250,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION GENERAL FUNCTION
ACTIVITY PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL SERVICES AGENCY ADMIN 148						
SALARIES & EMPLOYEE BENEFITS	1000	1,459,013.35	1,481,974.17	1,617,437.	1,651,005.	
SERVICES AND SUPPLIES	3000	316,105.88	359,514.27	325,510.	327,391.	
TOTAL GENERAL SERVICES AGENCY ADMIN 148		1,775,119.23	1,841,488.44	1,942,947.	1,978,396.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION GENERAL FUNCTION
ACTIVITY PLANT ACQUISITION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SURPLUS PROPERTY AUTHORITY	144						
SALARIES & EMPLOYEE BENEFITS		1000	13,540.52	14,364.19	12,000.	14,500.	PROP DV
SERVICES AND SUPPLIES		3000	1,685,942.36	2,765,167.42	12,530,000.	13,135,500.	PROP DV
FIXED ASSETS							
LAND		5011	3,870,000.00	2,393,327.04	7,500,000.	4,000,000.	PROP DV
STRUCTURES AND IMPROVEMENTS		5111	1,680,558.71	752,302.39	16,200,000.	11,500,000.	PROP DV
TOTAL FIXED ASSETS			5,550,558.71	3,145,629.43	23,700,000.	15,500,000.	PROP DV
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	70,657,419.78	754,915.14	625,000.	40,625,000.	PROP DV
RESIDUAL EQUITY TRANSFERS-OUT		7811	.00	15,919,620.90	0.	0.	PROP DV
TOTAL OTHER FINANCING USES			70,657,419.78	16,674,536.04	625,000.	40,625,000.	PROP DV
TOTAL SURPLUS PROPERTY AUTHORITY	144		77,907,461.37	22,599,697.08	36,867,000.	69,275,000.	PROP DV
PLANT ACQUISITION	146						
SERVICES AND SUPPLIES		3000	4,024,013.85	4,656,895.40	2,354,530.	7,590,654.	
OTHER CHARGES							
MISCELLANEOUS EXPENSE		4711	.00	489,968.00	0.	0.	
TOTAL OTHER CHARGES			.00	489,968.00	0.	0.	
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	5,746,686.84	85,391,874.75	1,000,000.	34,700,000.	
EQUIPMENT		5311	495,545.08	230,235.42	0.	0.	
CAPITAL EQUIPMENT LEASES		5312	1,504,053.00	1,553,191.00	0.	0.	
TOTAL FIXED ASSETS			7,746,284.92	87,175,301.17	1,000,000.	34,700,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(234,158.78)	(234,158.80)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(234,158.78)	(234,158.80)	0.	0.	
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	1,501,848.57	3,370,532.00	0.	0.	
OPERATING TRANSFERS - OUT		7711	5,575,030.65	6,140,191.16	6,094,260.	8,258,664.	
TOTAL OTHER FINANCING USES			7,076,879.22	9,510,723.16	6,094,260.	8,258,664.	
TOTAL PLANT ACQUISITION	146		18,613,019.21	101,598,728.93	9,448,790.	50,549,318.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION GENERAL FUNCTION
ACTIVITY ELECTIONS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
REGISTRAR OF VOTERS	155						
SALARIES & EMPLOYEE BENEFITS		1000	2,012,025.21	1,964,135.56	2,028,064.	2,060,672.	
SERVICES AND SUPPLIES		3000	2,786,927.53	2,999,138.18	2,672,623.	2,687,824.	
FIXED ASSETS							
EQUIPMENT		5311	9,232.28	.00	0.	0.	
CAPITAL EQUIPMENT LEASES		5312	14,072.50	1,623.75	12,990.	12,990.	
TOTAL FIXED ASSETS			23,304.78	1,623.75	12,990.	12,990.	
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	.00	850,000.00	0.	0.	
TOTAL OTHER FINANCING USES			.00	850,000.00	0.	0.	
TOTAL REGISTRAR OF VOTERS	155		4,822,257.52	5,814,897.49	4,713,677.	4,761,486.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION GENERAL FUNCTION
ACTIVITY COMMUNICATIONS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CONSOLIDATED DISPATCHING SVCS 162						
SALARIES & EMPLOYEE BENEFITS	1000	2,841,398.96	3,064,690.35	3,070,523.	3,165,973.	
SERVICES AND SUPPLIES	3000	409,680.00	414,989.86	455,590.	584,771.	
FIXED ASSETS						
CAPITAL EQUIPMENT LEASES	5312	43,943.20	47,607.30	0.	0.	
TOTAL FIXED ASSETS		43,943.20	47,607.30	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(2,035,123.00)	(2,261,154.00)	(2,209,656.)	(2,566,561.)	
TOTAL INTRA-FUND TRANSFERS		(2,035,123.00)	(2,261,154.00)	(2,209,656.)	(2,566,561.)	
TOTAL CONSOLIDATED DISPATCHING SVCS 162		1,259,899.16	1,266,133.51	1,316,457.	1,184,183.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION GENERAL FUNCTION
ACTIVITY PROMOTION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ADVERTISING COUNTY RESOURCES	165						
SERVICES AND SUPPLIES		3000	177,075.80	245,797.20	121,931.	217,231.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(25.00)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(25.00)	.00	0.	0.	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	.00	10,565.58	0.	0.	
TOTAL OTHER FINANCING USES			.00	10,565.58	0.	0.	
TOTAL ADVERTISING COUNTY RESOURCES	165		177,050.80	256,362.78	121,931.	217,231.	
ECONOMIC DEVELOPMENT	167						
SALARIES & EMPLOYEE BENEFITS		1000	582,829.13	681,461.36	639,268.	690,891.	
SERVICES AND SUPPLIES		3000	791,840.45	928,448.92	759,601.	615,844.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(131,031.00)	(329,414.00)	(329,414.)	(329,414.)	
TOTAL INTRA-FUND TRANSFERS			(131,031.00)	(329,414.00)	(329,414.)	(329,414.)	
TOTAL ECONOMIC DEVELOPMENT	167		1,243,638.58	1,280,496.28	1,069,455.	977,321.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION GENERAL FUNCTION
ACTIVITY OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
UNEMPLOYMENT/DISABILITY INS	175						
SALARIES & EMPLOYEE BENEFITS		1000	131,062.33	127,330.49	67,464.	70,017.	
SERVICES AND SUPPLIES		3000	1,015,861.59	985,935.06	807,510.	807,592.	
FIXED ASSETS							
EQUIPMENT		5311	6,511.94	.00	0.	0.	
TOTAL FIXED ASSETS			6,511.94	.00	0.	0.	
TOTAL UNEMPLOYMENT/DISABILITY INS	175		1,153,435.86	1,113,265.55	874,974.	877,609.	
DISASTER RESPONSE	195						
SERVICES AND SUPPLIES		3000	148,900.75	.00	150,000.	150,000.	
TOTAL DISASTER RESPONSE	195		148,900.75	.00	150,000.	150,000.	

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
UNALLOCATED BUILDING COSTS	197						
SERVICES AND SUPPLIES		3000	667,033.06	915,087.21	787,941.	824,180.	
TOTAL UNALLOCATED BUILDING COSTS	197		667,033.06	915,087.21	787,941.	824,180.	
MISCELLANEOUS EXPENSE	199						
SERVICES AND SUPPLIES		3000	8,392,552.31	4,080,443.03	6,622,078.	6,410,078.	
OTHER CHARGES							
INTEREST ON NOTES AND WARRANTS		4311	.00	.00	200,000.	0.	
MISCELLANEOUS EXPENSE		4711	14,302.05	1,347,584.62	0.	0.	
TOTAL OTHER CHARGES			14,302.05	1,347,584.62	200,000.	0.	
FIXED ASSETS							
EQUIPMENT		5311	29,546.07	174,117.07	85,000.	85,000.	
TOTAL FIXED ASSETS			29,546.07	174,117.07	85,000.	85,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(2,047.50)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			.00	(2,047.50)	0.	0.	
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	593,798.47	35,097,352.46	0.	0.	
OPERATING TRANSFERS - OUT		7711	.00	.00	500,000.	500,000.	
TOTAL OTHER FINANCING USES			593,798.47	35,097,352.46	500,000.	500,000.	
TOTAL MISCELLANEOUS EXPENSE	199		9,030,198.90	40,697,449.68	7,407,078.	6,995,078.	

PUBLIC PROTECTION

Judicial
Police Protection
Detention and Correction

Fire Protection
Protective Inspection
Other Protection

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ACTIVITY JUDICIAL

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SUPERIOR COURT	200						
SALARIES & EMPLOYEE BENEFITS		1000	.00	.00	161,824.	0.	
SALARIES & EMPLOYEE BENEFITS		1000	10,739,261.61	.00	0.	0.	TRL CRT
SERVICES AND SUPPLIES		3000	1,790,818.69	3,906,374.88	3,097,449.	3,249,840.	
SERVICES AND SUPPLIES		3000	6,197,566.83	.00	0.	0.	TRL CRT
OTHER CHARGES							
INTEREST ON NOTES AND WARRANTS		4311	8,013.95	.00	0.	0.	TRL CRT
MISCELLANEOUS EXPENSE		4711	.15	.00	0.	0.	TRL CRT
TOTAL OTHER CHARGES			8,014.10	.00	0.	0.	TRL CRT
FIXED ASSETS							
EQUIPMENT		5311	41,552.32	.00	0.	0.	TRL CRT
TOTAL FIXED ASSETS			41,552.32	.00	0.	0.	TRL CRT
TOTAL SUPERIOR COURT	200		1,790,818.69	3,906,374.88	3,259,273.	3,249,840.	
TOTAL SUPERIOR COURT	200		16,986,394.86	.00	0.	0.	TRL CRT
DOMAIN	201						
SALARIES & EMPLOYEE BENEFITS		1000	297,657.74	446,723.25	0.	468,424.	
SERVICES AND SUPPLIES		3000	24,297,805.88	37,823,172.06	38,123,162.	33,672,611.	
SERVICES AND SUPPLIES		3000	6,416,388.19	.00	0.	0.	TRL CRT
OTHER CHARGES							
INTEREST ON NOTES AND WARRANTS		4311	547,125.48	.00	0.	0.	TRL CRT
TOTAL OTHER CHARGES			547,125.48	.00	0.	0.	TRL CRT
FIXED ASSETS							
EQUIPMENT		5311	45,589.27	.00	0.	0.	TRL CRT
TOTAL FIXED ASSETS			45,589.27	.00	0.	0.	TRL CRT
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	22,620,184.02	.00	0.	0.	
TOTAL OTHER FINANCING USES			22,620,184.02	.00	0.	0.	
TOTAL DOMAIN	201		47,215,647.64	38,269,895.31	38,123,162.	34,141,035.	
TOTAL DOMAIN	201		7,009,102.94	.00	0.	0.	TRL CRT

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UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CORPUS		203						
	SALARIES & EMPLOYEE BENEFITS		1000	63,954.22	65,963.66	63,018.	65,475.	
	SERVICES AND SUPPLIES		3000	1,151,394.48	1,249,843.92	1,256,989.	1,535,417.	
	TOTAL CORPUS	203		1,215,348.70	1,315,807.58	1,320,007.	1,600,892.	
DISTRICT ATTORNEY		205						
	SALARIES & EMPLOYEE BENEFITS		1000	26,377,898.99	28,284,573.64	26,857,997.	30,450,360.	
	SERVICES AND SUPPLIES		3000	4,043,856.36	4,926,049.95	3,698,518.	3,911,060.	
	FIXED ASSETS							
	EQUIPMENT		5311	38,585.71	78,835.40	0.	0.	
	CAPITAL EQUIPMENT LEASES		5312	.00	.00	33,609.	0.	
	TOTAL FIXED ASSETS			38,585.71	78,835.40	33,609.	0.	
	INTRA-FUND TRANSFERS							
	CREDIT FOR INTERDEPT SER REND		6331	(659,489.05)	(516,427.00)	(567,000.)	(625,000.)	
	TOTAL INTRA-FUND TRANSFERS			(659,489.05)	(516,427.00)	(567,000.)	(625,000.)	
	OTHER FINANCING USES							
	RESIDUAL EQUITY TRANSFERS-OUT		7811	45,000.00	56,557.00	0.	0.	
	TOTAL OTHER FINANCING USES			45,000.00	56,557.00	0.	0.	
	TOTAL DISTRICT ATTORNEY	205		29,845,852.01	32,829,588.99	30,023,124.	33,736,420.	

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ANTI-DRUG ABUSE PROGRAM	206						
SALARIES & EMPLOYEE BENEFITS		1000	423,284.69	363,235.71	144,839.	193,118.	
SERVICES AND SUPPLIES		3000	733,286.71	652,650.85	260,939.	344,626.	
FIXED ASSETS							
EQUIPMENT		5311	169,739.19	366,010.09	0.	0.	
TOTAL FIXED ASSETS			169,739.19	366,010.09	0.	0.	
TOTAL ANTI-DRUG ABUSE PROGRAM	206		1,326,310.59	1,381,896.65	405,778.	537,744.	
PUBLIC DEFENDER	207						
SALARIES & EMPLOYEE BENEFITS		1000	18,660,868.50	20,015,054.02	19,349,008.	21,530,908.	
SERVICES AND SUPPLIES		3000	2,904,712.09	3,382,293.82	2,077,009.	2,769,777.	
FIXED ASSETS							
EQUIPMENT		5311	16,197.53	43,030.01	19,580.	23,406.	
CAPITAL EQUIPMENT LEASES		5312	4,246.06	3,000.00	0.	0.	
TOTAL FIXED ASSETS			20,443.59	46,030.01	19,580.	23,406.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(11,532.00)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(11,532.00)	.00	0.	0.	
TOTAL PUBLIC DEFENDER	207		21,574,492.18	23,443,377.85	21,445,597.	24,324,091.	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GRAND JURY 209						
SALARIES & EMPLOYEE BENEFITS	1000	87,278.85	102,046.93	81,227.	86,557.	
SERVICES AND SUPPLIES	3000	208,914.78	226,781.68	240,105.	240,835.	
TOTAL GRAND JURY 209		296,193.63	328,828.61	321,332.	327,392.	
FREMONT-NEWARK-UNION CITY M C 212						
SALARIES & EMPLOYEE BENEFITS	1000	.00	.00	56,605.	0.	
SALARIES & EMPLOYEE BENEFITS	1000	1,571,640.75	.00	0.	0.	TRL CRT
SERVICES AND SUPPLIES	3000	220,481.18	365,148.48	285,074.	357,199.	
SERVICES AND SUPPLIES	3000	477,932.80	.00	0.	0.	TRL CRT
TOTAL FREMONT-NEWARK-UNION CITY M C 212		220,481.18	365,148.48	341,679.	357,199.	
TOTAL FREMONT-NEWARK-UNION CITY M C 212		2,049,573.55	.00	0.	0.	TRL CRT

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
OAKLAND-PIEDMONT MUNI COURT 214						
SALARIES & EMPLOYEE BENEFITS	1000	.00	.00	114,160.	0.	
SALARIES & EMPLOYEE BENEFITS	1000	3,537,661.35	.00	0.	0.	TRL CRT
SERVICES AND SUPPLIES	3000	667,520.60	1,137,951.98	1,045,545.	1,186,252.	
SERVICES AND SUPPLIES	3000	1,334,910.91	.00	0.	0.	TRL CRT
TOTAL OAKLAND-PIEDMONT MUNI COURT 214		667,520.60	1,137,951.98	1,159,705.	1,186,252.	
TOTAL OAKLAND-PIEDMONT MUNI COURT 214		4,872,572.26	.00	0.	0.	TRL CRT
SAN LEANDRO-HAYWARD MUNI COURT 216						
SALARIES & EMPLOYEE BENEFITS	1000	.00	.00	112,418.	0.	
SALARIES & EMPLOYEE BENEFITS	1000	1,959,648.42	.00	0.	0.	TRL CRT
SERVICES AND SUPPLIES	3000	154,333.77	287,814.56	195,095.	256,376.	
SERVICES AND SUPPLIES	3000	519,806.86	.00	0.	0.	TRL CRT
TOTAL SAN LEANDRO-HAYWARD MUNI COURT 216		154,333.77	287,814.56	307,513.	256,376.	
TOTAL SAN LEANDRO-HAYWARD MUNI COURT 216		2,479,455.28	.00	0.	0.	TRL CRT

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CONTRACT SVCS-INDIG DFNS	218						
SERVICES AND SUPPLIES		3000	4,472,565.82	4,377,375.29	4,263,769.	4,440,128.	
SERVICES AND SUPPLIES		3000	496,250.04	.00	0.	0.	TRL CRT
TOTAL CONTRACT SVCS-INDIG DFNS	218		4,472,565.82	4,377,375.29	4,263,769.	4,440,128.	
TOTAL CONTRACT SVCS-INDIG DFNS	218		496,250.04	.00	0.	0.	TRL CRT
PUB PROT - SALES TAX REVENUE	219						
OTHER FINANCING USES							
APPROP FOR CONTINGENCIES		7511	.00	.00	2,379,228.	776,377.	
GEN RESERVES AND DESIGNATIONS		7611	9,041,777.00	.00	0.	0.	
TOTAL OTHER FINANCING USES			9,041,777.00	.00	2,379,228.	776,377.	
TOTAL PUB PROT - SALES TAX REVENUE	219		9,041,777.00	.00	2,379,228.	776,377.	

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SHERIFF-ADMINISTRATION 220						
SALARIES & EMPLOYEE BENEFITS	1000	5,284,052.00	6,412,213.78	6,019,994.	7,400,581.	
SERVICES AND SUPPLIES	3000	4,346,901.67	5,177,913.25	3,027,391.	4,544,145.	
FIXED ASSETS						
EQUIPMENT	5311	139,195.43	123,283.03	0.	0.	
TOTAL FIXED ASSETS		139,195.43	123,283.03	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(48,753.15)	(167,045.91)	(59,506.)	(161,939.)	
TOTAL INTRA-FUND TRANSFERS		(48,753.15)	(167,045.91)	(59,506.)	(161,939.)	
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	.00	450,000.00	0.	0.	
RESIDUAL EQUITY TRANSFERS-OUT	7811	49,000.00	.00	0.	0.	
TOTAL OTHER FINANCING USES		49,000.00	450,000.00	0.	0.	
TOTAL SHERIFF-ADMINISTRATION 220		9,770,395.95	11,996,364.15	8,987,879.	11,782,787.	
SHERIFF-COUNTYWIDE SERVICES 221						
SALARIES & EMPLOYEE BENEFITS	1000	970,620.43	1,079,285.29	1,061,404.	1,212,559.	
SERVICES AND SUPPLIES	3000	477,972.83	614,504.45	359,360.	379,637.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	137,500.00	46,732.76	0.	0.	
EQUIPMENT	5311	.00	162,440.48	0.	0.	
TOTAL FIXED ASSETS		137,500.00	209,173.24	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(67,088.75)	(122,824.31)	(76,477.)	(76,477.)	
TOTAL INTRA-FUND TRANSFERS		(67,088.75)	(122,824.31)	(76,477.)	(76,477.)	
TOTAL SHERIFF-COUNTYWIDE SERVICES 221		1,519,004.51	1,780,138.67	1,344,287.	1,515,719.	

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SHERIFF-UNINCORP SERVICES	222						
SALARIES & EMPLOYEE BENEFITS		1000	10,880,290.32	11,312,016.10	10,357,348.	13,182,886.	
SERVICES AND SUPPLIES		3000	3,776,403.36	4,565,685.54	3,778,026.	4,607,045.	
FIXED ASSETS							
EQUIPMENT		5311	22,612.07	5,607.35	0.	0.	
TOTAL FIXED ASSETS			22,612.07	5,607.35	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(5,012.27)	(4,808.78)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(5,012.27)	(4,808.78)	0.	0.	
OTHER FINANCING USES							
RESIDUAL EQUITY TRANSFERS-OUT		7811	81,728.00	145,930.00	0.	0.	
TOTAL OTHER FINANCING USES			81,728.00	145,930.00	0.	0.	
TOTAL SHERIFF-UNINCORP SERVICES	222		14,756,021.48	16,024,430.21	14,135,374.	17,789,931.	
SHERIFF-DUBLIN SERVICES	223						
SALARIES & EMPLOYEE BENEFITS		1000	3,263,761.56	3,354,996.13	3,211,962.	3,415,123.	
SERVICES AND SUPPLIES		3000	458,781.21	595,466.06	582,808.	700,485.	
TOTAL SHERIFF-DUBLIN SERVICES	223		3,722,542.77	3,950,462.19	3,794,770.	4,115,608.	

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SHERIFF-CIVIL DIVISION	225						
SALARIES & EMPLOYEE BENEFITS		1000	3,176,073.33	3,491,470.40	3,228,957.	3,487,907.	
SERVICES AND SUPPLIES		3000	773,979.93	802,308.65	731,919.	769,497.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(4,689.16)	(23,109.58)	0.	(25,000.)	
TOTAL INTRA-FUND TRANSFERS			(4,689.16)	(23,109.58)	0.	(25,000.)	
TOTAL SHERIFF-CIVIL DIVISION	225		3,945,364.10	4,270,669.47	3,960,876.	4,232,404.	
SHERIFF-CAL I.D.	226						
SALARIES & EMPLOYEE BENEFITS		1000	150,530.48	141,819.00	147,867.	151,717.	
SERVICES AND SUPPLIES		3000	803,191.24	975,807.58	728,089.	624,624.	
FIXED ASSETS							
EQUIPMENT		5311	67,518.71	.00	119,263.	118,403.	
TOTAL FIXED ASSETS			67,518.71	.00	119,263.	118,403.	
TOTAL SHERIFF-CAL I.D.	226		1,021,240.43	1,117,626.58	995,219.	894,744.	

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CONSOL CRIMINAL RECORDS UNIT 227						
SALARIES & EMPLOYEE BENEFITS	1000	2,190,723.47	2,289,987.34	2,254,867.	2,536,163.	
SERVICES AND SUPPLIES	3000	762,181.06	918,326.92	1,517,146.	1,262,070.	
FIXED ASSETS						
EQUIPMENT	5311	5,943.44	.00	0.	0.	
TOTAL FIXED ASSETS		5,943.44	.00	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(7,645.50)	(8,849.00)	(2,640.)	(8,947.)	
TOTAL INTRA-FUND TRANSFERS		(7,645.50)	(8,849.00)	(2,640.)	(8,947.)	
TOTAL CONSOL CRIMINAL RECORDS UNIT 227		2,951,202.47	3,199,465.26	3,769,373.	3,789,286.	
SHERIFF - BAILIFFS 228						
SALARIES & EMPLOYEE BENEFITS	1000	5,924,336.69	11,717,079.96	10,631,321.	11,738,344.	
SALARIES & EMPLOYEE BENEFITS	1000	4,676,657.54	.00	0.	0.	TRL CRT
SERVICES AND SUPPLIES	3000	1,391,151.65	1,875,800.11	1,472,071.	1,544,899.	
SERVICES AND SUPPLIES	3000	26,071.30	.00	0.	0.	TRL CRT
OTHER CHARGES						
COUNTY INDIRECT COST	4625	254,470.25	.00	0.	0.	TRL CRT
TOTAL OTHER CHARGES		254,470.25	.00	0.	0.	TRL CRT
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	.00	(196.21)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		.00	(196.21)	0.	0.	
TOTAL SHERIFF - BAILIFFS 228		7,315,488.34	13,592,683.86	12,103,392.	13,283,243.	
TOTAL SHERIFF - BAILIFFS 228		4,957,199.09	.00	0.	0.	TRL CRT

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SANTA RITA CAPITAL PROJECT 234						
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	10,821,095.00	10,868,063.75	10,868,063.	10,927,408.	
TOTAL OTHER FINANCING USES		10,821,095.00	10,868,063.75	10,868,063.	10,927,408.	
TOTAL SANTA RITA CAPITAL PROJECT 234		10,821,095.00	10,868,063.75	10,868,063.	10,927,408.	
SHERIFF-MEDICAL SECURITY 235						
SALARIES & EMPLOYEE BENEFITS	1000	324,294.36	315,231.86	428,202.	468,131.	
SERVICES AND SUPPLIES	3000	21,621.14	14,889.19	16,683.	17,051.	
TOTAL SHERIFF-MEDICAL SECURITY 235		345,915.50	330,121.05	444,885.	485,182.	

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SANTA RITA JAIL	236						
SALARIES & EMPLOYEE BENEFITS		1000	35,567,340.13	37,344,361.41	35,793,676.	39,765,642.	
SERVICES AND SUPPLIES		3000	19,432,556.21	19,232,996.90	16,595,904.	17,125,672.	
OTHER CHARGES							
INTEREST ON NOTES AND WARRANTS		4311	395.21	.00	0.	0.	
TOTAL OTHER CHARGES			395.21	.00	0.	0.	
FIXED ASSETS							
EQUIPMENT		5311	23,261.72	71,577.99	0.	0.	
TOTAL FIXED ASSETS			23,261.72	71,577.99	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(110,282.98)	(123,002.66)	(116,046.)	(130,512.)	
TOTAL INTRA-FUND TRANSFERS			(110,282.98)	(123,002.66)	(116,046.)	(130,512.)	
TOTAL SANTA RITA JAIL	236		54,913,270.29	56,525,933.64	52,273,534.	56,760,802.	
WORK FURLOUGH	237						
SALARIES & EMPLOYEE BENEFITS		1000	1,667,578.23	2,158,491.99	2,128,187.	2,376,342.	
SERVICES AND SUPPLIES		3000	485,680.51	705,688.07	620,681.	609,804.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(77,992.13)	(97,783.44)	(45,000.)	(65,000.)	
TOTAL INTRA-FUND TRANSFERS			(77,992.13)	(97,783.44)	(45,000.)	(65,000.)	
TOTAL WORK FURLOUGH	237		2,075,266.61	2,766,396.62	2,703,868.	2,921,146.	

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NORTH COUNTY JAIL 238						
SALARIES & EMPLOYEE BENEFITS	1000	13,202,873.39	13,682,275.55	13,281,714.	15,237,292.	
SERVICES AND SUPPLIES	3000	5,064,437.90	4,579,421.44	4,021,992.	4,346,973.	
FIXED ASSETS						
EQUIPMENT	5311	36,354.68	.00	0.	0.	
TOTAL FIXED ASSETS		36,354.68	.00	0.	0.	
TOTAL NORTH COUNTY JAIL 238		18,303,665.97	18,261,696.99	17,303,706.	19,584,265.	
DETENTION & CORRECTIONS ADMIN 239						
SALARIES & EMPLOYEE BENEFITS	1000	1,277,030.64	1,392,166.45	1,220,681.	1,651,392.	
SERVICES AND SUPPLIES	3000	25,179.14	136,720.56	50,174.	92,542.	
FIXED ASSETS						
EQUIPMENT	5311	.00	28,191.13	0.	0.	
TOTAL FIXED ASSETS		.00	28,191.13	0.	0.	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	.00	.00	0.	315,522.	
TOTAL OTHER FINANCING USES		.00	.00	0.	315,522.	
TOTAL DETENTION & CORRECTIONS ADMIN 239		1,302,209.78	1,557,078.14	1,270,855.	2,059,456.	

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PROBATION OFFICER	240						
SALARIES & EMPLOYEE BENEFITS		1000	2,704,493.60	3,087,926.82	3,010,872.	3,477,256.	
SERVICES AND SUPPLIES		3000	2,620,764.65	2,580,351.81	1,484,594.	1,636,530.	
FIXED ASSETS							
EQUIPMENT		5311	23,008.53	7,419.45	77,843.	77,843.	
TOTAL FIXED ASSETS			23,008.53	7,419.45	77,843.	77,843.	
TOTAL PROBATION OFFICER	240		5,348,266.78	5,675,698.08	4,573,309.	5,191,629.	
JUVENILE HALL	242						
SALARIES & EMPLOYEE BENEFITS		1000	13,427,121.09	14,461,714.48	12,383,267.	12,652,340.	
SERVICES AND SUPPLIES		3000	4,313,458.68	4,589,305.47	3,817,006.	4,161,879.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(281.39)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			.00	(281.39)	0.	0.	
TOTAL JUVENILE HALL	242		17,740,579.77	19,050,738.56	16,200,273.	16,814,219.	

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ADULT PROBATION DIVISION	243						
SALARIES & EMPLOYEE BENEFITS		1000	7,945,693.13	8,440,688.96	9,915,671.	10,122,722.	
SERVICES AND SUPPLIES		3000	1,645,440.70	1,576,845.55	1,390,399.	1,492,082.	
TOTAL ADULT PROBATION DIVISION	243		9,591,133.83	10,017,534.51	11,306,070.	11,614,804.	
READY PROGRAM	245						
SALARIES & EMPLOYEE BENEFITS		1000	882,537.94	.00	0.	0.	
SERVICES AND SUPPLIES		3000	438,695.84	.00	0.	0.	
TOTAL READY PROGRAM	245		1,321,233.78	.00	0.	0.	

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CAMP WILMONT SWEENEY	246						
SALARIES & EMPLOYEE BENEFITS		1000	2,897,802.87	3,588,301.33	3,666,017.	3,588,119.	
SERVICES AND SUPPLIES		3000	1,484,674.93	2,460,201.38	1,898,278.	2,107,079.	
TOTAL CAMP WILMONT SWEENEY	246		4,382,477.80	6,048,502.71	5,564,295.	5,695,198.	
JUVENILE PROBATION DIVISION	248						
SALARIES & EMPLOYEE BENEFITS		1000	8,625,499.71	9,175,905.80	10,461,580.	11,085,244.	
SERVICES AND SUPPLIES		3000	2,237,714.79	2,146,475.92	1,828,134.	2,120,479.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	28,085.85	94,715.60	100,000.	100,000.	
TOTAL OTHER CHARGES			28,085.85	94,715.60	100,000.	100,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(542,833.06)	(509,998.71)	(492,281.)	(492,281.)	
TOTAL INTRA-FUND TRANSFERS			(542,833.06)	(509,998.71)	(492,281.)	(492,281.)	
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	3,175,256.00	3,198,937.00	0.	0.	
TOTAL OTHER FINANCING USES			3,175,256.00	3,198,937.00	0.	0.	
TOTAL JUVENILE PROBATION DIVISION	248		13,523,723.29	14,106,035.61	11,897,433.	12,813,442.	

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DIRECTOR JUV INSTITUTIONS DIV 249						
SALARIES & EMPLOYEE BENEFITS	1000	1,098,675.30	1,250,955.51	1,380,588.	1,501,915.	
SERVICES AND SUPPLIES	3000	1,303,656.44	1,417,492.43	1,252,114.	1,247,007.	
OTHER CHARGES						
CARE OF COURT WARDS	4291	1,011,913.69	1,104,236.64	1,174,825.	1,174,825.	
TOTAL OTHER CHARGES		1,011,913.69	1,104,236.64	1,174,825.	1,174,825.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(2,198,696.23)	(2,278,803.13)	(2,071,759.)	(2,320,616.)	
TOTAL INTRA-FUND TRANSFERS		(2,198,696.23)	(2,278,803.13)	(2,071,759.)	(2,320,616.)	
TOTAL DIRECTOR JUV INSTITUTIONS DIV 249		1,215,549.20	1,493,881.45	1,735,768.	1,603,131.	
STC - TRAINING 250						
SALARIES & EMPLOYEE BENEFITS	1000	37,704.59	182,524.70	0.	0.	
SERVICES AND SUPPLIES	3000	178,954.09	144,210.59	134,100.	144,600.	
TOTAL STC - TRAINING 250		216,658.68	326,735.29	134,100.	144,600.	

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DE-INSTITUT STAT OFFENDERS	257						
SALARIES & EMPLOYEE BENEFITS		1000	178,037.47	249,700.42	363,919.	307,876.	
SERVICES AND SUPPLIES		3000	2,199,863.84	4,101,513.67	2,035,202.	5,764,363.	
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	1,069,357.00	.00	0.	0.	
TOTAL OTHER FINANCING USES			1,069,357.00	.00	0.	0.	
TOTAL DE-INSTITUT STAT OFFENDERS	257		3,447,258.31	4,351,214.09	2,399,121.	6,072,239.	
CHALLENGE GRANT PROGRAMS	260						
SALARIES & EMPLOYEE BENEFITS		1000	498,793.81	1,111,675.23	1,265,465.	1,494,242.	
SERVICES AND SUPPLIES		3000	861,605.01	1,376,423.45	1,740,758.	1,740,779.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	100.00	12,898.86	190,572.	190,572.	
TOTAL OTHER CHARGES			100.00	12,898.86	190,572.	190,572.	
OTHER FINANCING USES							
RESIDUAL EQUITY TRANSFERS-OUT		7811	58,239.00	.00	0.	0.	
TOTAL OTHER FINANCING USES			58,239.00	.00	0.	0.	
TOTAL CHALLENGE GRANT PROGRAMS	260		1,418,737.82	2,500,997.54	3,196,795.	3,425,593.	

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AGRICULTURE, WTS & MEASURES	265						
SALARIES & EMPLOYEE BENEFITS		1000	1,874,899.41	1,955,494.59	1,935,503.	2,031,519.	
SERVICES AND SUPPLIES		3000	581,895.69	751,321.42	725,191.	931,956.	
FIXED ASSETS							
EQUIPMENT		5311	.00	29,534.08	0.	0.	
TOTAL FIXED ASSETS			.00	29,534.08	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(111.75)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			.00	(111.75)	0.	0.	
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	146,237.59	200,000.00	0.	0.	
TOTAL OTHER FINANCING USES			146,237.59	200,000.00	0.	0.	
TOTAL AGRICULTURE, WTS & MEASURES	265		2,603,032.69	2,936,238.34	2,660,694.	2,963,475.	
BUILDING INSPECTION	266						
SALARIES & EMPLOYEE BENEFITS		1000	.00	.00	0.	1,373,775.	
SERVICES AND SUPPLIES		3000	1,638,509.24	1,645,245.77	1,660,506.	459,451.	
FIXED ASSETS							
EQUIPMENT		5311	.00	.00	0.	20,000.	
TOTAL FIXED ASSETS			.00	.00	0.	20,000.	
TOTAL BUILDING INSPECTION	266		1,638,509.24	1,645,245.77	1,660,506.	1,853,226.	

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EMERGENCY SERVICES	270						
SALARIES & EMPLOYEE BENEFITS		1000	594,446.75	592,304.97	550,228.	567,204.	
SERVICES AND SUPPLIES		3000	702,514.87	787,329.48	745,407.	739,596.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(42,517.00)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(42,517.00)	.00	0.	0.	
TOTAL EMERGENCY SERVICES	270		1,254,444.62	1,379,634.45	1,295,635.	1,306,800.	
CORONER-PUBLIC ADMINISTRATOR	271						
SALARIES & EMPLOYEE BENEFITS		1000	2,118,943.80	2,314,447.86	2,178,511.	2,679,328.	
SERVICES AND SUPPLIES		3000	1,229,727.96	1,138,690.17	1,083,804.	1,061,202.	
OTHER CHARGES							
GENERAL RELIEF		4211	35,643.00	42,932.50	38,360.	51,854.	
TOTAL OTHER CHARGES			35,643.00	42,932.50	38,360.	51,854.	
FIXED ASSETS							
EQUIPMENT		5311	26,783.01	.00	0.	0.	
TOTAL FIXED ASSETS			26,783.01	.00	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(2,016.60)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(2,016.60)	.00	0.	0.	
OTHER FINANCING USES							
RESIDUAL EQUITY TRANSFERS-OUT		7811	.00	36,515.00	0.	0.	
TOTAL OTHER FINANCING USES			.00	36,515.00	0.	0.	
TOTAL CORONER-PUBLIC ADMINISTRATOR	271		3,409,081.17	3,532,585.53	3,300,675.	3,792,384.	

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COMMUNITY DVLPMT - TITLE I	272						
SALARIES & EMPLOYEE BENEFITS		1000	2,823,653.98	2,912,390.32	3,490,582.	3,943,633.	
SERVICES AND SUPPLIES		3000	7,609,708.61	11,241,605.20	19,284,371.	24,293,463.	
OTHER CHARGES							
HCD REHABILITATION GRANT		4721	585,591.35	2,379,747.06	1,206,575.	2,361,759.	
TOTAL OTHER CHARGES			585,591.35	2,379,747.06	1,206,575.	2,361,759.	
FIXED ASSETS							
EQUIPMENT		5311	8,064.63	14,772.53	50,000.	50,000.	
TOTAL FIXED ASSETS			8,064.63	14,772.53	50,000.	50,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(616,280.40)	(521,215.24)	(1,275,610.)	(1,320,632.)	
TOTAL INTRA-FUND TRANSFERS			(616,280.40)	(521,215.24)	(1,275,610.)	(1,320,632.)	
TOTAL COMMUNITY DVLPMT - TITLE I	272		10,410,738.17	16,027,299.87	22,755,918.	29,328,223.	
PLANNING COMMISSION	273						
SALARIES & EMPLOYEE BENEFITS		1000	1,685,348.36	1,663,239.24	2,048,751.	2,219,534.	
SERVICES AND SUPPLIES		3000	2,123,670.37	2,097,239.19	1,652,769.	1,759,990.	
FIXED ASSETS							
EQUIPMENT		5311	.00	.00	7,500.	7,500.	
TOTAL FIXED ASSETS			.00	.00	7,500.	7,500.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(35,641.35)	.00	(12,400.)	(12,400.)	
TOTAL INTRA-FUND TRANSFERS			(35,641.35)	.00	(12,400.)	(12,400.)	
TOTAL PLANNING COMMISSION	273		3,773,377.38	3,760,478.43	3,696,620.	3,974,624.	

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LOCAL AGENCY FORMATION COMM	274						
SERVICES AND SUPPLIES		3000	92,615.07	168,493.69	110,625.	110,625.	
TOTAL LOCAL AGENCY FORMATION COMM	274		92,615.07	168,493.69	110,625.	110,625.	
RECORDER	275						
SALARIES & EMPLOYEE BENEFITS		1000	2,218,414.42	2,661,838.22	2,656,464.	2,821,746.	
SERVICES AND SUPPLIES		3000	1,485,166.07	2,178,835.04	1,347,719.	1,588,526.	
FIXED ASSETS							
EQUIPMENT		5311	41,373.79	44,352.15	0.	0.	
TOTAL FIXED ASSETS			41,373.79	44,352.15	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(3,159.60)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(3,159.60)	.00	0.	0.	
TOTAL RECORDER	275		3,741,794.68	4,885,025.41	4,004,183.	4,410,272.	

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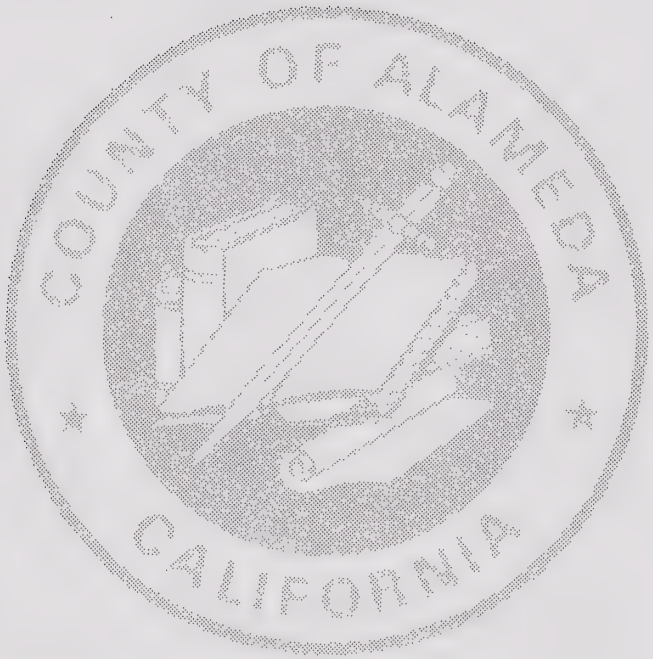
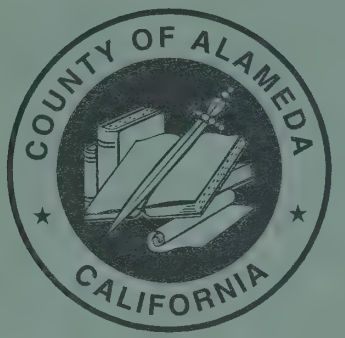
UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ANIMAL CONTROL	282						
SALARIES & EMPLOYEE BENEFITS		1000	861,029.26	947,065.84	941,044.	943,308.	
SERVICES AND SUPPLIES		3000	501,729.98	514,277.82	486,516.	506,100.	
TOTAL ANIMAL CONTROL	282		1,362,759.24	1,461,343.66	1,427,560.	1,449,408.	
FISH & GAME	283						
SERVICES AND SUPPLIES		3000	24,447.45	7,710.11	71,856.	70,718.	F AND G
TOTAL FISH & GAME	283		24,447.45	7,710.11	71,856.	70,718.	F AND G


COUNTY OF ALAMEDA
CALIFORNIA

PUBLIC ASSISTANCE



Administration
Aid Programs
Care of Court Wards
Other Public Assistance

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
DEPARTMENT OF WELFARE TO WORK 350						
SALARIES & EMPLOYEE BENEFITS	1000	37,774,743.19	48,552,397.58	54,935,865.	58,574,029.	
SERVICES AND SUPPLIES	3000	27,990,197.16	36,932,239.54	29,730,689.	42,123,569.	
OTHER CHARGES						
EMPLOYMENT AND SOCIAL SERVICES	4051	658,971.27	.00	0.	0.	
TOTAL OTHER CHARGES		658,971.27	.00	0.	0.	
TOTAL DEPARTMENT OF WELFARE TO WORK 350		66,423,911.62	85,484,637.12	84,666,554.	100,697,598.	
DEPT OF CHILDREN & FAMILY SVCS 351						
SALARIES & EMPLOYEE BENEFITS	1000	25,306,495.00	27,713,184.10	28,584,904.	33,448,957.	
SERVICES AND SUPPLIES	3000	11,552,887.41	14,278,289.15	13,808,495.	13,603,838.	
OTHER CHARGES						
EMPLOYMENT AND SOCIAL SERVICES	4051	1,283,353.16	1,822,572.88	1,593,674.	1,768,674.	
MATERNITY AND ADOPTION EXPENSE	4251	30,592.31	41,822.20	30,000.	80,000.	
EMERGENCY FOSTER CARE	4292	341,826.14	350,563.09	365,864.	365,864.	
TOTAL OTHER CHARGES		1,655,771.61	2,214,958.17	1,989,538.	2,214,538.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	.00	.00	(60,030.)	(60,030.)	
TOTAL INTRA-FUND TRANSFERS		.00	.00	(60,030.)	(60,030.)	
TOTAL DEPT OF CHILDREN & FAMILY SVCS 351		38,515,154.02	44,206,431.42	44,322,907.	49,207,303.	

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BUDGET UNIT FINANCING USES DETAIL
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ACTIVITY ADMINISTRATION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
AGENCY ADMIN AND FINANCE 352						
SALARIES & EMPLOYEE BENEFITS	1000	13,780,282.44	15,392,673.41	14,896,292.	18,118,723.	
SERVICES AND SUPPLIES	3000	21,667,544.54	30,153,899.22	23,729,973.	30,222,571.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	.00	.00	0.	191,073.	
EQUIPMENT	5311	429,454.77	115,766.19	0.	0.	
CAPITAL EQUIPMENT LEASES	5312	373,703.43	524,588.40	375,356.	375,356.	
TOTAL FIXED ASSETS		803,158.20	640,354.59	375,356.	566,429.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(35,094,543.76)	(44,491,264.88)	(39,447,712.)	(49,306,878.)	
TOTAL INTRA-FUND TRANSFERS		(35,094,543.76)	(44,491,264.88)	(39,447,712.)	(49,306,878.)	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	452,945.00	452,035.00	452,945.	720,689.	
RESIDUAL EQUITY TRANSFERS-OUT	7811	494,455.00	263,893.00	0.	0.	
TOTAL OTHER FINANCING USES		947,400.00	715,928.00	452,945.	720,689.	
TOTAL AGENCY ADMIN AND FINANCE 352		2,103,841.42	2,411,590.34	6,854.	321,534.	
DEPT OF WORKFORCE AND RES DEV 355						
SALARIES & EMPLOYEE BENEFITS	1000	8,489,385.84	3,755,927.04	3,816,772.	3,521,063.	
SERVICES AND SUPPLIES	3000	11,024,777.56	32,180,934.21	41,441,213.	42,228,298.	
OTHER CHARGES						
EMPLOYMENT AND SOCIAL SERVICES	4051	2,556,527.18	1,496,949.08	1,841,000.	1,841,000.	
TOTAL OTHER CHARGES		2,556,527.18	1,496,949.08	1,841,000.	1,841,000.	
TOTAL DEPT OF WORKFORCE AND RES DEV 355		22,070,690.58	37,433,810.33	47,098,985.	47,590,361.	

STATE CONTROLLER
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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
DEPARTMENT OF ADULT SERVICES	357						
SALARIES & EMPLOYEE BENEFITS		1000	6,413,143.84	8,071,711.28	7,601,147.	10,412,357.	
SERVICES AND SUPPLIES		3000	3,603,102.79	4,865,929.70	3,565,054.	4,270,929.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(474,112.82)	(448,174.13)	(434,678.)	(456,348.)	
TOTAL INTRA-FUND TRANSFERS			(474,112.82)	(448,174.13)	(434,678.)	(456,348.)	
TOTAL DEPARTMENT OF ADULT SERVICES	357		9,542,133.81	12,489,466.85	10,731,523.	14,226,938.	
FAMILY SUPPORT	358						
SALARIES & EMPLOYEE BENEFITS		1000	12,160,530.17	13,188,682.20	12,319,382.	13,063,731.	
SERVICES AND SUPPLIES		3000	6,839,148.94	8,053,663.07	3,953,870.	4,216,483.	
FIXED ASSETS							
EQUIPMENT		5311	88,402.43	101,502.69	120,000.	120,000.	
CAPITAL EQUIPMENT LEASES		5312	13,333.97	.00	32,340.	32,340.	
TOTAL FIXED ASSETS			101,736.40	101,502.69	152,340.	152,340.	
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	4,028,678.00	9,074,342.00	0.	0.	
OPERATING TRANSFERS - OUT		7711	2,128,437.00	.00	196,520.	0.	
TOTAL OTHER FINANCING USES			6,157,115.00	9,074,342.00	196,520.	0.	
TOTAL FAMILY SUPPORT	358		25,258,530.51	30,418,189.96	16,622,112.	17,432,554.	

STATE CONTROLLER
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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
DEPARTMENT ON AGING	359						
SALARIES & EMPLOYEE BENEFITS		1000	630,603.83	714,912.51	578,072.	600,338.	
SERVICES AND SUPPLIES		3000	4,822,899.06	5,188,599.94	4,333,710.	4,543,341.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(22,544.40)	(25,189.70)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(22,544.40)	(25,189.70)	0.	0.	
TOTAL DEPARTMENT ON AGING	359		5,430,958.49	5,878,322.75	4,911,782.	5,143,679.	
WELFARE FRAUD/SPEC INVESTIG	360						
SALARIES & EMPLOYEE BENEFITS		1000	3,175,014.82	3,310,810.78	2,935,440.	3,177,180.	
SERVICES AND SUPPLIES		3000	397,265.96	446,127.92	426,707.	448,562.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(3,505,722.07)	(3,711,090.40)	(3,362,392.)	(3,625,742.)	
TOTAL INTRA-FUND TRANSFERS			(3,505,722.07)	(3,711,090.40)	(3,362,392.)	(3,625,742.)	
TOTAL WELFARE FRAUD/SPEC INVESTIG	360		66,558.71	45,848.30	(245.)	0.	

STATE CONTROLLER
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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC AUTHORITY-IHSS ADMIN 364						
SERVICES AND SUPPLIES	3000	778,729.12	910,941.66	776,166.	776,166.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(330,000.00)	.00	(330,000.)	(330,000.)	
TOTAL INTRA-FUND TRANSFERS		(330,000.00)	.00	(330,000.)	(330,000.)	
TOTAL PUBLIC AUTHORITY-IHSS ADMIN 364		448,729.12	910,941.66	446,166.	446,166.	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION PUBLIC ASSISTANCE
ACTIVITY AID TO CHILDREN

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ICPC-CHILDREN'S POLICY COUNCIL 365						
SALARIES & EMPLOYEE BENEFITS	1000	81,218.36	118,082.36	152,283.	157,314.	
SERVICES AND SUPPLIES	3000	2,150,708.05	2,286,047.82	2,816,605.	2,616,968.	
TOTAL ICPC-CHILDREN'S POLICY COUNCIL 365		2,231,926.41	2,404,130.18	2,968,888.	2,774,282.	
CALWORKS ASSISTANCE PAYMENTS 366						
OTHER CHARGES						
AFDC	4131	178,574,894.25	154,309,526.01	160,881,859.	134,773,606.	
TOTAL OTHER CHARGES		178,574,894.25	154,309,526.01	160,881,859.	134,773,606.	
INTRA-FUND TRANSFERS						
OTHER COSTS APPLIED	6351	(22,663,162.12)	(23,151,651.72)	(20,783,880.)	(21,888,090.)	
TOTAL INTRA-FUND TRANSFERS		(22,663,162.12)	(23,151,651.72)	(20,783,880.)	(21,888,090.)	
TOTAL CALWORKS ASSISTANCE PAYMENTS 366		155,911,732.13	131,157,874.29	140,097,979.	112,885,516.	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION PUBLIC ASSISTANCE
ACTIVITY AID TO CHILDREN - BHI

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
OUT-OF-HOME CARE	367						
OTHER CHARGES							
ADFC - FOSTER CARE		4141	18,109,008.73	17,358,035.50	20,071,496.	15,948,596.	
AFDC - BHI		4151	48,132,476.28	53,522,912.86	52,480,964.	58,623,438.	
PROJECT DESTINY		4156	183,731.92	99,663.54	258,780.	258,780.	
CHILDREN'S AID - SED		4161	3,235,847.74	3,051,204.11	3,255,192.	3,407,045.	
ADOPTIONS ASSISTANCE PROGRAM		4252	5,136,713.00	5,660,083.80	5,553,652.	7,196,163.	
CARE OF COURT WARDS		4291	902,173.92	1,330,173.62	688,045.	1,303,880.	
EMERGENCY ASSISTANCE		4294	1,760,368.19	1,958,866.73	1,754,221.	2,135,389.	
TOTAL OTHER CHARGES			77,460,319.78	82,980,940.16	84,062,350.	88,873,291.	
INTRA-FUND TRANSFERS							
OTHER COSTS APPLIED		6351	(3,470,384.44)	(3,853,259.73)	(3,219,259.)	(4,389,187.)	
TOTAL INTRA-FUND TRANSFERS			(3,470,384.44)	(3,853,259.73)	(3,219,259.)	(4,389,187.)	
TOTAL OUT-OF-HOME CARE	367		73,989,935.34	79,127,680.43	80,843,091.	84,484,104.	

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION PUBLIC ASSISTANCE
ACTIVITY AID TO DISABLED

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
IN-HOME SUPPORTIVE SERVICES		369						
	OTHER CHARGES							
	IHSS EXPENSE - STATE		4296	10,139,467.00	12,204,698.00	12,278,660.	15,202,439.	
	TOTAL OTHER CHARGES			10,139,467.00	12,204,698.00	12,278,660.	15,202,439.	
	TOTAL IN-HOME SUPPORTIVE SERVICES	369		10,139,467.00	12,204,698.00	12,278,660.	15,202,439.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER AIDS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
EMERGENCY FOOD AND SHELTER	370						
SERVICES AND SUPPLIES		3000	2,622,081.82	2,877,506.10	2,489,332.	2,687,401.	
OTHER CHARGES							
SHELTER/HOUSING PAYMENTS		4071	21,622.24	42,955.35	50,800.	50,800.	
TOTAL OTHER CHARGES			21,622.24	42,955.35	50,800.	50,800.	
TOTAL EMERGENCY FOOD AND SHELTER	370		2,643,704.06	2,920,461.45	2,540,132.	2,738,201.	
GENERAL ASSISTANCE	380						
SERVICES AND SUPPLIES		3000	802,546.64	901,030.45	1,281,677.	1,097,200.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	324,374.55	341,452.17	433,286.	433,286.	
GENERAL RELIEF		4211	14,193,307.74	12,908,658.23	14,652,178.	16,002,612.	
TOTAL OTHER CHARGES			14,517,682.29	13,250,110.40	15,085,464.	16,435,898.	
TOTAL GENERAL ASSISTANCE	380		15,320,228.93	14,151,140.85	16,367,141.	17,533,098.	

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER AIDS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
REFUGEE CASH ASSISTANCE	382						
OTHER CHARGES							
INDOCHINESE REFUGEES		4232	276,546.00	302,082.00	342,684.	342,684.	
TOTAL OTHER CHARGES			276,546.00	302,082.00	342,684.	342,684.	
INTRA-FUND TRANSFERS							
OTHER COSTS APPLIED		6351	(8,110.11)	(7,857.44)	(13,584.)	(13,584.)	
TOTAL INTRA-FUND TRANSFERS			(8,110.11)	(7,857.44)	(13,584.)	(13,584.)	
TOTAL REFUGEE CASH ASSISTANCE	382		268,435.89	294,224.56	329,100.	329,100.	

STATE CONTROLLER
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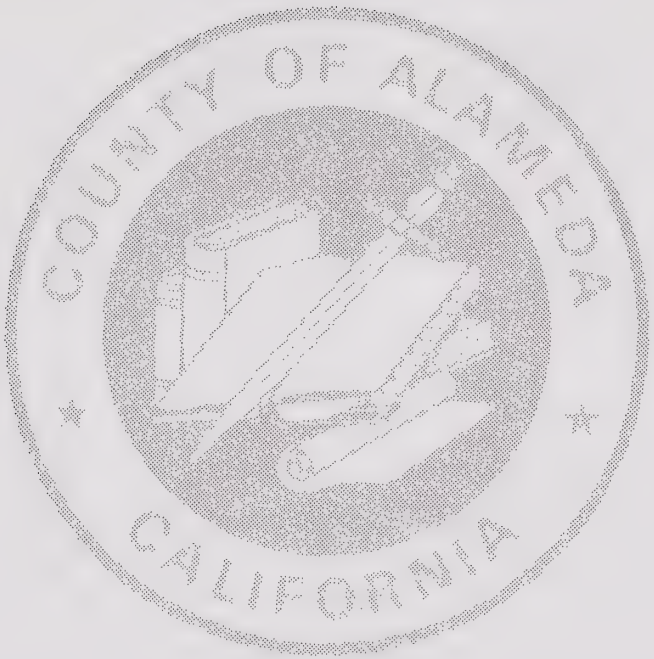
COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

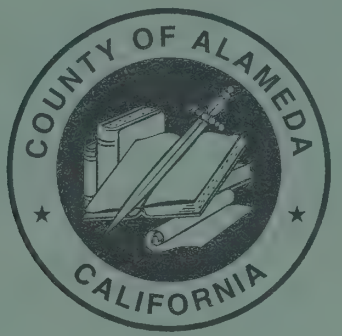
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER PUBLIC ASSISTANCE

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SPECIAL PROGRAMS	395						
SERVICES AND SUPPLIES		3000	966,798.13	1,109,143.04	868,088.	1,077,176.	
TOTAL SPECIAL PROGRAMS	395		966,798.13	1,109,143.04	868,088.	1,077,176.	
PRIVATE INDUSTRY COUNCIL	396						
SALARIES & EMPLOYEE BENEFITS		1000	2,173,214.03	2,224,220.74	2,454,382.	2,539,345.	
SERVICES AND SUPPLIES		3000	4,786,880.06	4,410,601.24	4,716,151.	5,782,828.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	2,825,079.53	2,801,929.71	3,942,005.	3,942,005.	
TOTAL OTHER CHARGES			2,825,079.53	2,801,929.71	3,942,005.	3,942,005.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(7,950.00)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(7,950.00)	.00	0.	0.	
TOTAL PRIVATE INDUSTRY COUNCIL	396		9,777,223.62	9,436,751.69	11,112,538.	12,264,178.	


COUNTY OF ALAMEDA
CALIFORNIA

HEALTH AND SANITATION



Health
Hospital Care

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HLTH CARE SER AGENCY ADMIN 400						
SALARIES & EMPLOYEE BENEFITS	1000	583,734.09	600,443.47	491,992.	514,905.	
SERVICES AND SUPPLIES	3000	115,809.44	195,916.35	231,638.	524,440.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(482.00)	.00	(7,693.)	0.	
TOTAL INTRA-FUND TRANSFERS		(482.00)	.00	(7,693.)	0.	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	.00	468,418.00	0.	0.	
TOTAL OTHER FINANCING USES		.00	468,418.00	0.	0.	
TOTAL HLTH CARE SER AGENCY ADMIN 400		699,061.53	1,264,777.82	715,937.	1,039,345.	
PUBLIC HEALTH ADMINISTRATION 405						
SALARIES & EMPLOYEE BENEFITS	1000	3,485,280.21	5,353,179.01	3,491,177.	3,881,360.	
SERVICES AND SUPPLIES	3000	2,840,964.88	3,586,431.07	2,122,356.	2,499,491.	
FIXED ASSETS						
EQUIPMENT	5311	32,547.27	33,002.64	0.	0.	
TOTAL FIXED ASSETS		32,547.27	33,002.64	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(1,138,498.84)	(1,253,656.82)	(1,247,498.)	(1,225,124.)	
TOTAL INTRA-FUND TRANSFERS		(1,138,498.84)	(1,253,656.82)	(1,247,498.)	(1,225,124.)	
TOTAL PUBLIC HEALTH ADMINISTRATION 405		5,220,297.52	7,718,955.90	4,366,035.	5,155,727.	

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STATE OF CALIFORNIA
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FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUB HLTH-FIELD SERVICES	411						
SALARIES & EMPLOYEE BENEFITS		1000	1,620,879.12	1,782,929.43	1,930,862.	4,211,171.	
SERVICES AND SUPPLIES		3000	162,784.72	326,519.14	233,077.	803,654.	
FIXED ASSETS							
EQUIPMENT		5311	.00	.00	5,258.	0.	
TOTAL FIXED ASSETS			.00	.00	5,258.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(159,317.00)	(170,721.80)	(173,703.)	(168,840.)	
TOTAL INTRA-FUND TRANSFERS			(159,317.00)	(170,721.80)	(173,703.)	(168,840.)	
OTHER FINANCING USES							
RESIDUAL EQUITY TRANSFERS-OUT		7811	.00	21,801.00	0.	0.	
TOTAL OTHER FINANCING USES			.00	21,801.00	0.	0.	
TOTAL PUB HLTH-FIELD SERVICES	411		1,624,346.84	1,960,527.77	1,995,494.	4,845,985.	
PUB HLTH-FAMILY HEALTH SVCS	413						
SALARIES & EMPLOYEE BENEFITS		1000	7,821,267.42	8,490,454.79	8,817,458.	9,763,154.	
SERVICES AND SUPPLIES		3000	3,228,502.94	3,149,466.55	2,894,086.	2,767,398.	
OTHER CHARGES							
CARE & WELFARE CALIF CHILDREN		4271	1,431,995.94	1,922,946.42	1,548,218.	1,547,884.	
TOTAL OTHER CHARGES			1,431,995.94	1,922,946.42	1,548,218.	1,547,884.	
FIXED ASSETS							
EQUIPMENT		5311	.00	.00	38,357.	0.	
TOTAL FIXED ASSETS			.00	.00	38,357.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(29,164.81)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			.00	(29,164.81)	0.	0.	
TOTAL PUB HLTH-FAMILY HEALTH SVCS	413		12,481,766.30	13,533,702.95	13,298,119.	14,078,436.	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUB HLTH-COMMUNITY HLTH SVCS 414						
SALARIES & EMPLOYEE BENEFITS	1000	4,492,626.07	4,105,175.25	5,236,673.	4,958,752.	
SERVICES AND SUPPLIES	3000	8,875,557.70	7,617,223.30	6,963,822.	5,485,371.	
OTHER CHARGES						
EMPLOYMENT AND SOCIAL SERVICES	4051	1,326.00	.00	0.	0.	
SHELTER/HOUSING PAYMENTS	4071	81,556.88	88,518.42	95,747.	72,569.	
TOTAL OTHER CHARGES		82,882.88	88,518.42	95,747.	72,569.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(482,493.46)	(509,354.30)	(430,826.)	(571,221.)	
TOTAL INTRA-FUND TRANSFERS		(482,493.46)	(509,354.30)	(430,826.)	(571,221.)	
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	416,217.16	9,252.00	0.	0.	
RESIDUAL EQUITY TRANSFERS-OUT	7811	.00	7,210.00	0.	0.	
TOTAL OTHER FINANCING USES		416,217.16	16,462.00	0.	0.	
TOTAL PUB HLTH-COMMUNITY HLTH SVCS 414		13,384,790.35	11,318,024.67	11,865,416.	9,945,471.	
PUB HLTH-COMMUNICABLE DISEASE 415						
SALARIES & EMPLOYEE BENEFITS	1000	3,811,279.91	2,686,464.80	4,338,280.	2,799,158.	
SERVICES AND SUPPLIES	3000	2,001,049.72	1,611,158.12	1,975,995.	1,420,516.	
FIXED ASSETS						
EQUIPMENT	5311	21,422.15	.00	34,895.	0.	
TOTAL FIXED ASSETS		21,422.15	.00	34,895.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(368,856.88)	(487,756.99)	(529,968.)	(485,743.)	
TOTAL INTRA-FUND TRANSFERS		(368,856.88)	(487,756.99)	(529,968.)	(485,743.)	
TOTAL PUB HLTH-COMMUNICABLE DISEASE 415		5,464,894.90	3,809,865.93	5,819,202.	3,733,931.	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC HLTH-HIV/AIDS SERVICES 417						
SALARIES & EMPLOYEE BENEFITS	1000	1,223,717.97	1,538,739.66	1,501,258.	1,584,492.	
SERVICES AND SUPPLIES	3000	10,874,505.81	11,442,686.04	8,778,056.	9,610,765.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(8,800.00)	(40,000.00)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(8,800.00)	(40,000.00)	0.	0.	
TOTAL PUBLIC HLTH-HIV/AIDS SERVICES 417		12,089,423.78	12,941,425.70	10,279,314.	11,195,257.	
EMS - GENERAL FD OPERATIONS 426						
SERVICES AND SUPPLIES	3000	2,553,259.36	2,352,936.24	2,107,859.	1,998,785.	
OTHER CHARGES						
CHIPS PROGRAM EXPENDITURES	4816	534,454.00	516,053.00	534,454.	160,066.	
TOTAL OTHER CHARGES		534,454.00	516,053.00	534,454.	160,066.	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	.00	.00	896,184.	0.	
TOTAL OTHER FINANCING USES		.00	.00	896,184.	0.	
TOTAL EMS - GENERAL FD OPERATIONS 426		3,087,713.36	2,868,989.24	3,538,497.	2,158,851.	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ENVIRONMENTAL HEALTH SERVICES 430						
SALARIES & EMPLOYEE BENEFITS	1000	6,370,743.45	6,023,612.16	6,724,716.	6,539,181.	
SERVICES AND SUPPLIES	3000	2,609,272.68	3,050,318.87	3,281,712.	3,004,180.	
FIXED ASSETS						
EQUIPMENT	5311	.00	.00	85,000.	85,000.	
CAPITAL EQUIPMENT LEASES	5312	550,282.32	229,284.30	550,287.	550,287.	
TOTAL FIXED ASSETS		550,282.32	229,284.30	635,287.	635,287.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(608.00)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(608.00)	.00	0.	0.	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	243,104.42	296,236.92	243,105.	243,105.	
TOTAL OTHER FINANCING USES		243,104.42	296,236.92	243,105.	243,105.	
TOTAL ENVIRONMENTAL HEALTH SERVICES 430		9,772,794.87	9,599,452.25	10,884,820.	10,421,753.	
MENTAL HEALTH SERVICES 440						
SALARIES & EMPLOYEE BENEFITS	1000	18,578,585.97	20,478,588.74	20,434,251.	21,866,228.	
SERVICES AND SUPPLIES	3000	91,466,349.07	90,304,209.78	78,225,216.	82,945,353.	
OTHER CHARGES						
STATE HOSPITAL EXPENSE - M.H.	4276	5,821,045.80	5,673,234.50	3,454,012.	3,454,012.	
INPATIENT CONSOLIDATION - M.H.	4277	4,060,644.11	4,895,527.69	2,413,392.	2,413,392.	
TAXES AND ASSESSMENTS	4531	.00	.00	2,765.	2,765.	
TOTAL OTHER CHARGES		9,881,689.91	10,568,762.19	5,870,169.	5,870,169.	
FIXED ASSETS						
EQUIPMENT	5311	357,153.74	307,097.91	0.	0.	
TOTAL FIXED ASSETS		357,153.74	307,097.91	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(1,082,470.91)	(2,840,173.84)	(1,185,788.)	(975,875.)	
TOTAL INTRA-FUND TRANSFERS		(1,082,470.91)	(2,840,173.84)	(1,185,788.)	(975,875.)	
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	.00	1,070,132.00	0.	0.	
RESIDUAL EQUITY TRANSFERS-OUT	7811	26,402.00	122,360.00	0.	4,728.	
TOTAL OTHER FINANCING USES		26,402.00	1,192,492.00	0.	4,728.	
TOTAL MENTAL HEALTH SERVICES 440		119,227,709.78	120,010,976.78	103,343,848.	109,710,603.	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ALCOHOL & DRUG ABUSE PROGRAMS 444						
SALARIES & EMPLOYEE BENEFITS	1000	1,285,772.00	1,371,008.65	1,148,525.	1,323,290.	
SERVICES AND SUPPLIES	3000	19,979,995.15	22,745,945.73	22,227,958.	24,782,220.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(57,866.20)	(280,703.88)	(2,515,057.)	(2,517,168.)	
TOTAL INTRA-FUND TRANSFERS		(57,866.20)	(280,703.88)	(2,515,057.)	(2,517,168.)	
TOTAL ALCOHOL & DRUG ABUSE PROGRAMS 444		21,207,900.95	23,836,250.50	20,861,426.	23,588,342.	

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ACTIVITY HOSPITAL CARE

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ADULT DETENTION MED SERVICES	455						
SERVICES AND SUPPLIES		3000	10,546,168.50	11,373,020.33	10,856,733.	11,464,683.	
FIXED ASSETS							
EQUIPMENT		5311	.00	11,554.48	0.	0.	
TOTAL FIXED ASSETS			.00	11,554.48	0.	0.	
TOTAL ADULT DETENTION MED SERVICES	455		10,546,168.50	11,384,574.81	10,856,733.	11,464,683.	
ACMC - CMSP	460						
SERVICES AND SUPPLIES		3000	.00	1,460,000.00	0.	0.	
OTHER CHARGES							
CMSP PROGRAM EXPENDITURES		4815	.00	17,281,794.00	17,087,898.	19,516,071.	
CHIPS PROGRAM EXPENDITURES		4816	.00	5,386,010.00	5,386,010.	3,774,617.	
REALIGNMENT PROGRAM		4817	.00	32,620,520.00	32,620,520.	33,728,161.	
TOTAL OTHER CHARGES			.00	55,288,324.00	55,094,428.	57,018,849.	
TOTAL ACMC - CMSP	460		.00	56,748,324.00	55,094,428.	57,018,849.	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ACMC - JUVENILE DETENTION 461						
OTHER CHARGES						
REALIGNMENT PROGRAM	4817	.00	14,586.00	14,586.	0.	
JUVENILE DETENTION PROGRAM	4818	.00	1,762,598.00	1,761,222.	1,827,123.	
TOTAL OTHER CHARGES		.00	1,777,184.00	1,775,808.	1,827,123.	
TOTAL ACMC - JUVENILE DETENTION 461		.00	1,777,184.00	1,775,808.	1,827,123.	
COUNTY MEDICAL SERVICE PLAN 465						
SALARIES & EMPLOYEE BENEFITS	1000	420,037.85	411,740.94	510,383.	528,886.	
SERVICES AND SUPPLIES	3000	1,723,062.23	9,864,069.70	8,539,143.	9,090,776.	
OTHER CHARGES						
CHIPS PROGRAM EXPENDITURES	4816	8,238,771.00	2,859,268.46	1,771,942.	1,265,216.	
REALIGNMENT PROGRAM	4817	69,382.00	276,101.95	206,788.	327,631.	
TOTAL OTHER CHARGES		8,308,153.00	3,135,370.41	1,978,730.	1,592,847.	
FIXED ASSETS						
EQUIPMENT	5311	11,413.59	26,974.87	0.	0.	
CAPITAL EQUIPMENT LEASES	5312	.00	.00	11,750.	11,750.	
TOTAL FIXED ASSETS		11,413.59	26,974.87	11,750.	11,750.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(59,182.00)	(50,783.00)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(59,182.00)	(50,783.00)	0.	0.	
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	1,603,683.00	.00	0.	0.	
TOTAL OTHER FINANCING USES		1,603,683.00	.00	0.	0.	
TOTAL COUNTY MEDICAL SERVICE PLAN 465		12,007,167.67	13,387,372.92	11,040,006.	11,224,259.	

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ACTIVITY HOSPITAL CARE

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
DSH-INTERGOVT TRANSFERS	476						
SERVICES AND SUPPLIES		3000	.00	10,715.00	0.	0.	
OTHER CHARGES							
INTERGOVT'L TRSF TO STATE OF C		4471	135,231,383.00	67,463,427.00	99,806,976.	99,806,976.	
TOTAL OTHER CHARGES			135,231,383.00	67,463,427.00	99,806,976.	99,806,976.	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	13,697,181.00	.00	0.	0.	
TOTAL OTHER FINANCING USES			13,697,181.00	.00	0.	0.	
TOTAL DSH-INTERGOVT TRANSFERS	476		148,928,564.00	67,474,142.00	99,806,976.	99,806,976.	

COUNTY OF ALAMEDA
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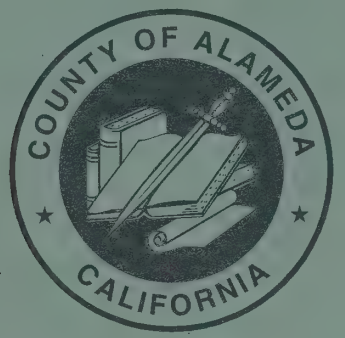
PUBLIC WAYS AND FACILITIES



Public Ways
Transportation Systems
Parking Facilities

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FUNCTION PUB WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

COUNTY BUDGET FORM
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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ROAD AND BRIDGE MAINTENANCE 509						
SALARIES & EMPLOYEE BENEFITS	1000	6,388.14	3,822.35	0.	11,127,730.	ROAD
SERVICES AND SUPPLIES	3000	30,208,621.29	37,361,827.61	26,990,550.	16,164,643.	ROAD
OTHER CHARGES						
CONTRIB TO CITIES & TOWNS	4371	60,000.00	60,000.00	60,000.	60,000.	ROAD
RIGHTS OF WAY	4611	5,877,383.69	886,838.61	0.	0.	ROAD
COUNTY INDIRECT COST	4625	.00	.00	196,042.	245,406.	ROAD
TOTAL OTHER CHARGES		5,937,383.69	946,838.61	256,042.	305,406.	ROAD
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	.00	.00	75,000.	75,000.	ROAD
EQUIPMENT	5311	826,136.77	1,016,949.38	690,000.	255,000.	ROAD
CAPITAL EQUIPMENT LEASES	5312	62,563.39	97,598.46	233,665.	240,344.	ROAD
TOTAL FIXED ASSETS		888,700.16	1,114,547.84	998,665.	570,344.	ROAD
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	3,838,048.12	3,058,455.75	3,206,000.	2,978,914.	ROAD
TOTAL OTHER FINANCING USES		3,838,048.12	3,058,455.75	3,206,000.	2,978,914.	ROAD
TOTAL ROAD AND BRIDGE MAINTENANCE 509		40,879,141.40	42,485,492.16	31,451,257.	31,147,037.	ROAD
TRANSPORTATION MEASURE B 512						
SERVICES AND SUPPLIES	3000	3,779,618.81	3,473,783.88	2,797,113.	1,831,758.	ROAD
TOTAL TRANSPORTATION MEASURE B 512		3,779,618.81	3,473,783.88	2,797,113.	1,831,758.	ROAD

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GARAGE OPERATIONS - ROAD 515						
SALARIES & EMPLOYEE BENEFITS	1000	.00	.00	0.	1,473,753.	ROAD
SERVICES AND SUPPLIES	3000	2,217,226.29	2,192,287.37	2,726,034.	1,240,983.	ROAD
OTHER CHARGES						
COUNTY INDIRECT COST	4625	63,386.00	107,793.00	107,793.	43,141.	ROAD
TOTAL OTHER CHARGES		63,386.00	107,793.00	107,793.	43,141.	ROAD
FIXED ASSETS						
EQUIPMENT	5311	6,267.95	.00	20,000.	10,000.	ROAD
TOTAL FIXED ASSETS		6,267.95	.00	20,000.	10,000.	ROAD
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(1,171,067.06)	(1,237,413.43)	(1,166,990.)	(1,202,000.)	ROAD
TOTAL INTRA-FUND TRANSFERS		(1,171,067.06)	(1,237,413.43)	(1,166,990.)	(1,202,000.)	ROAD
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	44,231.00	117,960.00	0.	0.	ROAD
TOTAL OTHER FINANCING USES		44,231.00	117,960.00	0.	0.	ROAD
TOTAL GARAGE OPERATIONS - ROAD 515		1,160,044.18	1,180,626.94	1,686,837.	1,565,877.	ROAD

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FUNCTION PUB WAYS & FACILITIES
ACTIVITY TRANSPORTATION SYSTEMS

COUNTY BUDGET FORM
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UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PARATRANSIT	525							
	SERVICES AND SUPPLIES		3000	1,828,000.01	2,132,812.67	2,093,510.	2,093,510.	
	TOTAL PARATRANSIT	525		1,828,000.01	2,132,812.67	2,093,510.	2,093,510.	

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FUNCTION PUB WAYS & FACILITIES
ACTIVITY PARKING FACILITIES

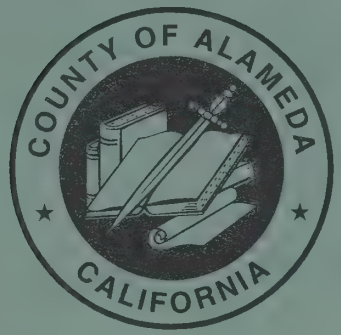
COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PARKING FACILITIES	519							
	SALARIES & EMPLOYEE BENEFITS		1000	146,523.13	140,319.57	265,503.	279,256.	
	SERVICES AND SUPPLIES		3000	752,939.27	1,196,259.88	720,253.	1,010,540.	
	TOTAL PARKING FACILITIES	519		899,462.40	1,336,579.45	985,756.	1,289,796.	

RECREATION AND CULTURAL SERVICES

COUNTY OF ALAMEDA
CALIFORNIA

EDUCATION



Library Services
Agricultural Education

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COUNTY LIBRARY 780						
SALARIES & EMPLOYEE BENEFITS	1000	9,372,691.98	10,181,868.15	9,836,548.	9,630,532.	LIBRARY
SERVICES AND SUPPLIES	3000	3,998,334.17	4,243,352.38	4,416,013.	4,346,533.	LIBRARY
OTHER CHARGES						
COUNTY INDIRECT COST	4625	416,841.00	374,918.00	374,918.	318,383.	LIBRARY
MISCELLANEOUS EXPENSE	4711	23,183.81	29,693.85	30,000.	25,000.	LIBRARY
TOTAL OTHER CHARGES		440,024.81	404,611.85	404,918.	343,383.	LIBRARY
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	.00	.00	50,000.	70,000.	LIBRARY
EQUIPMENT	5311	64,007.95	290,890.55	265,437.	83,175.	LIBRARY
TOTAL FIXED ASSETS		64,007.95	290,890.55	315,437.	153,175.	LIBRARY
TOTAL COUNTY LIBRARY 780		13,875,058.91	15,120,722.93	14,972,916.	14,473,623.	LIBRARY
CNTY LIBRARY SPEC TAXING ZONE 785						
SERVICES AND SUPPLIES	3000	432,193.27	321,521.37	244,308.	232,720.	LIB STZ
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	.00	.00	15,000.	15,000.	LIB STZ
EQUIPMENT	5311	87,117.51	43,508.75	0.	0.	LIB STZ
TOTAL FIXED ASSETS		87,117.51	43,508.75	15,000.	15,000.	LIB STZ
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	42,411.00	42,411.00	42,411.	0.	LIB STZ
TOTAL OTHER FINANCING USES		42,411.00	42,411.00	42,411.	0.	LIB STZ
TOTAL CNTY LIBRARY SPEC TAXING ZONE 785		561,721.78	407,441.12	301,719.	247,720.	LIB STZ

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COOPERATIVE EXTENSION	790						
SALARIES & EMPLOYEE BENEFITS		1000	80.83	365.99	27,834.	28,826.	
SERVICES AND SUPPLIES		3000	167,196.11	179,808.61	104,956.	129,832.	
TOTAL COOPERATIVE EXTENSION	790		167,276.94	180,174.60	132,790.	158,658.	

RESERVES

Appropriations for Contingencies
Detail of Provisions for Reserves

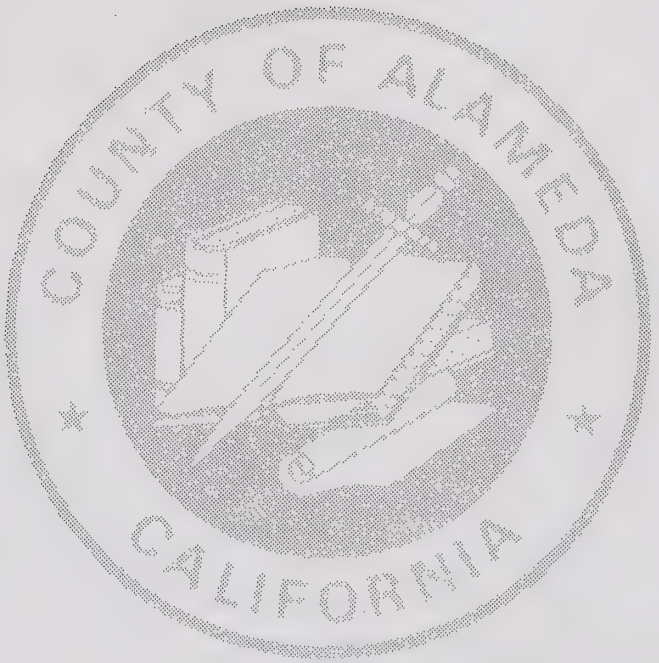
STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1999-2000

FUNCTION OTHER FUNCTIONS
ACTIVITY RESERVES

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
APPROP FOR CONTINGENCIES	902						
OTHER FINANCING USES							
APPROP FOR CONTINGENCIES		7511	.00	.00	2,950,215.	2,444,873.	
GEN RESERVES AND DESIGNATIONS		7611	17,051,571.98	199,895.21	0.	0.	
TOTAL OTHER FINANCING USES			17,051,571.98	199,895.21	2,950,215.	2,444,873.	
TOTAL APPROP FOR CONTINGENCIES	902		17,051,571.98	199,895.21	2,950,215.	2,444,873.	
GEN RESERVES & DESIGNATIONS	903						
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	.00	.00	0.	3,000,000.	
TOTAL OTHER FINANCING USES			.00	.00	0.	3,000,000.	
TOTAL GEN RESERVES & DESIGNATIONS	903		.00	.00	0.	3,000,000.	


COUNTY OF ALAMEDA
CALIFORNIA

INTERNAL SERVICE FUNDS

Data Processing Department
Reprographics
Motor Pool
Building Maintenance
Communications
Compensation Insurance
Risk Management
Dental Program

COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1999-2000

FUND TITLE INFORMATION TECHNOLOGY - ISF - 112
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	67,649.70	.00	100,000.	0.
OTHER CHARGES FOR CURRENT SERV	6381	300.00	.00	0.	0.
SALES-SERVICES	7214	15,955,155.79	19,938,953.42	20,002,130.	21,977,761.
UNCLAIMED MONEY & CASH OVERAGE	7801	2,200.00	.00	0.	0.
OTHER REVENUE	7951	81,511.56	29,105.00	3,000.	3,000.
TOTAL INCOME		16,106,817.05	19,968,058.42	20,105,130.	21,980,761.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	10,982,751.47	11,523,272.38	11,824,456.	13,596,348.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	5,914,189.33	6,092,715.07	5,558,415.	5,566,343.
INTEREST ON NOTES AND WARRANTS	4311	102,515.06	113,153.29	450,000.	300,000.
DEPREC - SHOP EQPMT & MACH	4617	1,031,801.85	1,534,041.49	1,816,448.	1,954,595.
COUNTY INDIRECT COST	4625	385,249.00	450,811.00	450,811.	465,481.
MISCELLANEOUS EXPENSE	4711	.00	.00	5,000.	5,000.
APPROP FOR CONTINGENCIES	7511	.00	.00	0.	92,994.
TOTAL OTHER OPERATING EXPENSES		7,433,755.24	8,190,720.85	8,280,674.	8,384,413.
TOTAL EXPENSES		18,416,506.71	19,713,993.23	20,105,130.	21,980,761.
EXCESS INCOME OVER (UNDER) EXPENSES		(2,309,689.66)	254,065.19	0.	0.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1999-2000

FUND TITLE INFORMATION TECHNOLOGY - ISF - 112
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
FIXED ASSETS					
EQUIPMENT	5311	209,337.54	203,125.33	56,305.	56,305.
TOTAL FIXED ASSETS		209,337.54	203,125.33	56,305.	56,305.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1999-2000

FUND TITLE PRINTING SERVICES - ISF - 118
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
SALES-SERVICES	7214	1,212,417.99	1,073,855.41	1,052,312.	1,135,394.
SALES-REPROGRAPHICS MATERIALS	7215	533,879.69	435,575.52	484,000.	484,000.
OTHER REVENUE	7951	5,235.10	5,811.58	0.	0.
TOTAL INCOME		1,751,532.78	1,515,242.51	1,536,312.	1,619,394.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	624,007.77	610,496.73	689,330.	765,891.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	925,163.97	683,880.60	603,392.	624,807.
INTEREST ON NOTES AND WARRANTS	4311	18,568.11	17,375.38	5,000.	5,000.
DEPREC - SHOP EQPMT & MACH	4617	40,017.15	27,909.35	43,479.	30,096.
DEPREC - FURNITURE & FIXTURES	4618	4,007.52	3,751.03	4,008.	4,008.
COUNTY INDIRECT COST	4625	123,838.00	147,854.00	147,854.	147,767.
AMORTIZATION EXPENSE	4626	18,706.98	18,706.98	18,707.	18,707.
APPLIED LABOR	6560	3,317.24	(8,352.63)	0.	0.
APPLIED OVERHEAD	6561	5,199.01	(14,332.69)	0.	0.
APPROP FOR CONTINGENCIES	7511	.00	.00	24,542.	23,118.
TOTAL OTHER OPERATING EXPENSES		1,138,817.98	876,792.02	846,982.	853,503.
TOTAL EXPENSES		1,762,825.75	1,487,288.75	1,536,312.	1,619,394.
EXCESS INCOME OVER (UNDER) EXPENSES		(11,292.97)	27,953.76	0.	0.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1999-2000

FUND TITLE PRINTING SERVICES - ISF - 118
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
FIXED ASSETS					
EQUIPMENT	5311	46,876.09	.00	75,000.	75,000.
TOTAL FIXED ASSETS		46,876.09	.00	75,000.	75,000.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1999-2000

FUND TITLE MOTOR POOL - ISF - 140
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	115,181.83	92,725.09	46,000.	46,000.
RENT OF MOTOR VEHICLES	4122	4,745,496.83	4,915,060.28	5,072,764.	5,146,354.
SALES-PARTS & EQUIPMENT	7211	.00	.00	0.	38,976.
SALES-GAS AND OIL	7212	296,601.49	324,704.51	340,000.	340,000.
GAIN ON SALE FIXED ASSETS	7217	37,991.54	78,895.28	35,000.	35,000.
SALES SERVICES - IDSO	7222	25,949.77	17,471.99	27,384.	27,384.
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	718.15	0.	0.
OTHER REVENUE	7951	3,312.53	1,812.25	3,000.	3,000.
RESIDUAL EQUITY TRANSFERS - IN	8851	260,369.00	407,005.00	0.	0.
TOTAL INCOME		5,484,902.99	5,838,392.55	5,524,148.	5,636,714.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	860,894.34	814,298.22	928,745.	989,482.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	2,113,804.01	2,272,522.95	2,161,339.	2,322,519.
DEPREC - MOTOR VEHICLES	4616	1,221,378.16	1,467,322.29	1,849,454.	1,824,990.
DEPREC - SHOP EQPMT & MACH	4617	50,389.92	50,389.92	67,077.	50,390.
DEPREC - FURNITURE & FIXTURES	4618	.00	.00	1,300.	1,300.
LOSS ON SALE FIXED ASSETS	4622	1,599.29	8,503.07	15,473.	15,473.
ALLOWANCE FOR BAD DEBTS	4623	18,547.91	47,855.86	18,720.	18,720.
COUNTY INDIRECT COST	4625	454,897.00	448,363.00	448,363.	385,084.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1999-2000

FUND TITLE MOTOR POOL - ISF - 140
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
APPROP FOR CONTINGENCIES	7511	.00	.00	33,677.	28,756.
TOTAL OTHER OPERATING EXPENSES		3,860,616.29	4,294,957.09	4,595,403.	4,647,232.
TOTAL EXPENSES		4,721,510.63	5,109,255.31	5,524,148.	5,636,714.
EXCESS INCOME OVER (UNDER) EXPENSES		763,392.36	729,137.24	0.	0.
FIXED ASSETS					
EQUIPMENT	5311	1,866,687.61	2,084,074.25	53,040.	53,040.
TOTAL FIXED ASSETS		1,866,687.61	2,084,074.25	53,040.	53,040.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER — OPERATION OF INTERNAL SERVICE FUND — COUNTY BUDGET FORM
COUNTY BUDGET ACT — OPERATIONAL STATEMENT FOR THE FISCAL YEAR — SCHEDULE 10
(1985) — FOR FISCAL YEAR 1999-2000

FUND TITLE BUILDING MAINTENANCE - ISF - 141
SERVICE ACT. PROPERTY MANAGEMENT

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	24,704.94	.00	4,000.	4,000.
RENT OF LAND AND BUILDINGS	4111	55,839,720.84	62,013,927.11	56,616,041.	61,989,563.
SALES-ENTERPRISE SPECIAL PROJ	7213	31,334.00	.00	300,000.	300,000.
SALES-SERVICES	7214	7,535.00	45.00	818,804.	1,314,299.
SALES - BMD SPECIAL PROJECTS	7216	956,756.77	804,660.00	250,000.	250,000.
SALES - MAJOR MAINTENANCE	7218	730,064.94	842,128.25	850,000.	1,000,000.
SALES SERVICES - IDSO	7222	435,087.61	391,105.40	300,000.	300,000.
UNCLAIMED MONEY & CASH OVERAGE	7801	4,896.95	3,916.44	0.	0.
OTHER REVENUE	7951	581,769.93	870,611.19	450,000.	450,000.
TOTAL INCOME		58,611,870.98	64,926,393.39	59,588,845.	65,607,862.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	16,887,625.13	17,243,301.60	18,037,128.	20,018,507.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	36,473,664.08	42,198,760.37	39,002,126.	42,756,986.
INTEREST ON NOTES AND WARRANTS	4311	.00	84,846.06	40,037.	40,037.
TAXES AND ASSESSMENTS	4531	42,150.60	48,833.91	51,000.	51,000.
DEPREC - SHOP EQPMT & MACH	4617	60,643.52	80,947.56	155,202.	155,202.
DEPREC - FURNITURE & FIXTURES	4618	1,402.79	1,068.48	1,068.	1,068.
COUNTY INDIRECT COST	4625	1,450,608.00	1,699,629.00	1,699,629.	2,116,282.
CREDIT FOR INTERDEPT SER REND	6331	168.00	.00	0.	0.
APPROP FOR CONTINGENCIES	7511	.00	.00	602,655.	468,780.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1999-2000

FUND TITLE BUILDING MAINTENANCE - ISF - 141
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
OPERATING TRANSFERS - OUT	7711	3,733,563.00	3,868,221.00	0.	0.
TOTAL OTHER OPERATING EXPENSES		41,762,199.99	47,982,306.38	41,551,717.	45,589,355.
TOTAL EXPENSES		58,649,825.12	65,225,607.98	59,588,845.	65,607,862.
EXCESS INCOME OVER (UNDER) EXPENSES		(37,954.14)	(299,214.59)	0.	0.
FIXED ASSETS					
EQUIPMENT	5311	151,542.08	90,173.66	203,650.	203,650.
TOTAL FIXED ASSETS		151,542.08	90,173.66	203,650.	203,650.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1999-2000

FUND TITLE COMMUNICATIONS - ISF - 160
SERVICE ACT. COMMUNICATIONS

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	197,038.25	189,137.71	105,000.	105,000.
RENT OF LAND AND BUILDINGS	4111	143,184.49	127,572.07	125,000.	125,000.
RENT OF EQUIPMENT	4121	159,194.09	154,544.72	144,840.	144,840.
OTHER CHARGES FOR CURRENT SERV	6381	31,007.35	78,612.49	0.	0.
SALES-PARTS & EQUIPMENT	7211	488,825.62	400,547.42	412,800.	412,800.
SALES-SERVICES	7214	1,195,037.62	1,166,127.97	900,000.	973,742.
TELEPHONE REVENUE	7219	8,084,469.51	8,475,491.68	9,104,723.	9,329,832.
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	3,119.79	0.	0.
OTHER REVENUE	7951	103,935.46	153,883.07	80,000.	80,000.
RESIDUAL EQUITY TRANSFERS - IN	8851	494,455.00	247,261.00	0.	0.
TOTAL INCOME		10,897,147.39	10,996,297.92	10,872,363.	11,171,214.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	1,773,460.31	1,908,969.73	2,034,047.	2,123,927.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	1,421,685.42	1,525,894.81	1,318,023.	1,438,738.
INTEREST ON NOTES AND WARRANTS	4311	8,078.90	4,247.52	4,293.	3,433.
DEPREC - COMMUNICATIONS EQPMT	4615	63,906.83	66,132.00	246,550.	246,550.
DEPREC - SHOP EQPMT & MACH	4617	14,656.92	14,194.79	14,657.	19,157.
DEPREC - FURNITURE & FIXTURES	4618	8,063.26	4,869.12	7,774.	9,268.
DEPREC - OTHER FIXED ASSETS	4619	582,625.53	615,416.50	546,602.	687,063.
DEPREC - CONTRIBUTED ASSETS	4620	134,953.87	164,558.52	164,558.	164,559.
TELEPHONE CHARGES	4621	5,915,332.11	6,200,109.24	6,104,572.	6,104,572.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1999-2000

FUND TITLE COMMUNICATIONS - ISF - 160
SERVICE ACT. COMMUNICATIONS

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
ALLOWANCE FOR BAD DEBTS	4623	6,411.09	.00	0.	0.
COUNTY INDIRECT COST	4625	524,782.00	407,281.00	407,281.	345,558.
AMORTIZATION EXPENSE	4626	18,371.00	.00	2,674.	0.
UNAPPORTIONED INVENTORY ADJUST	4691	14,500.96	14,497.96	14,500.	14,500.
APPROP FOR CONTINGENCIES	7511	.00	.00	6,832.	13,889.
TOTAL OTHER OPERATING EXPENSES		8,713,367.89	9,017,201.46	8,838,316.	9,047,287.
TOTAL EXPENSES		10,486,828.20	10,926,171.19	10,872,363.	11,171,214.
EXCESS INCOME OVER (UNDER) EXPENSES		410,319.19	70,126.73	0.	0.
FIXED ASSETS					
EQUIPMENT	5311	663,071.99	1,181,731.40	100,000.	100,000.
TOTAL FIXED ASSETS		663,071.99	1,181,731.40	100,000.	100,000.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1999-2000

FUND TITLE WORKER'S COMP INSURANCE - ISF - 171 COUNTY BUDGET FORM
SERVICE ACT. OTHER GENERAL SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	788,861.72	.00	0.	0.
SALES-SERVICES	7214	16,425,546.64	.00	0.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	1,401.22	.00	0.	0.
OTHER REVENUE	7951	170,132.26	.00	0.	0.
RESIDUAL EQUITY TRANSFERS - IN	8851	9,425,000.00	.00	0.	0.
TOTAL INCOME		26,810,941.84	.00	0.	0.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	239,743.78	.00	0.	0.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	2,673,379.70	.00	0.	0.
TAXES AND ASSESSMENTS	4531	90,779.96	.00	0.	0.
INDEMNITY EXPENSES	4571	6,859,081.07	.00	0.	0.
MEDICAL EXPENSES	4573	4,715,722.37	.00	0.	0.
COUNTY INDIRECT COST	4625	47,754.00	.00	0.	0.
OPERATING TRANSFERS - OUT	7711	2,896,135.00	.00	0.	0.
TOTAL OTHER OPERATING EXPENSES		17,282,852.10	.00	0.	0.
TOTAL EXPENSES		17,522,595.88	.00	0.	0.
EXCESS INCOME OVER (UNDER) EXPENSES		9,288,345.96	.00	0.	0.

COUNTY OF ALAMEDA
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STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1999-2000

FUND TITLE RISK MANAGEMENT - ISF - 173
SERVICE ACT. OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	511,240.68	795,215.78	140,000.	345,046.
SB 90 CLAIMS	5215	40,902.00	1,578.00	0.	0.
SALES-SERVICES	7214	11,263,318.00	24,882,611.24	25,444,675.	26,365,473.
UNCLAIMED MONEY & CASH OVERAGE	7801	2,580.55	6,226.52	0.	0.
OTHER REVENUE	7951	701,198.02	258,652.44	0.	0.
RESIDUAL EQUITY TRANSFERS - IN	8851	5,075,000.00	14,600,000.00	0.	0.
TOTAL INCOME		17,594,239.25	40,544,283.98	25,584,675.	26,710,519.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	228,560.74	564,360.62	616,174.	650,849.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	7,447,925.86	14,367,379.89	8,107,465.	10,878,148.
INTEREST ON NOTES AND WARRANTS	4311	.00	7,848.34	0.	0.
TAXES AND ASSESSMENTS	4531	.00	81,600.45	110,000.	30,000.
COMPENSATION BENEFITS	4571	.00	5,136,186.88	6,828,900.	4,664,934.
MEDICAL EXPENSES	4573	.00	3,159,068.80	2,931,372.	2,944,934.
CLAIMS	4575	3,432,882.64	2,288,900.24	2,124,013.	2,527,982.
DEPREC - SHOP EQPMT & MACH	4617	3,261.28	7,004.14	11,608.	2,806.
COUNTY INDIRECT COST	4625	211,135.00	284,934.00	284,934.	440,657.

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OPERATION OF INTERNAL SERVICE FUND
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FUND TITLE RISK MANAGEMENT - ISF - 173
SERVICE ACT. OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
OPERATING TRANSFERS - OUT	7711	1,562,358.00	4,459,940.00	4,570,209.	4,570,209.
TOTAL OTHER OPERATING EXPENSES		12,657,562.78	29,792,862.74	24,968,501.	26,059,670.
TOTAL EXPENSES		12,886,123.52	30,357,223.36	25,584,675.	26,710,519.
EXCESS INCOME OVER (UNDER) EXPENSES		4,708,115.73	10,187,060.62	0.	0.
FIXED ASSETS					
EQUIPMENT	5311	14,675.77	6,912.84	0.	0.
TOTAL FIXED ASSETS		14,675.77	6,912.84	0.	0.

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FUND TITLE DENTAL INSURANCE - ISF - 176
SERVICE ACT. OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	81,387.40	91,141.27	85,700.	85,400.
SALES-DENTAL PREMIUMS	7210	6,957,103.04	6,983,973.32	7,722,817.	7,009,600.
TOTAL INCOME		7,038,490.44	7,075,114.59	7,808,517.	7,095,000.
EXPENSES					
OTHER OPERATING EXPENSES					
DENTAL EXPENSES	4574	6,119,136.96	6,448,218.11	7,202,817.	6,500,000.
TOTAL OTHER OPERATING EXPENSES		6,676,137.99	7,049,261.50	7,808,517.	7,095,000.
TOTAL EXPENSES		6,676,137.99	7,049,261.50	7,808,517.	7,095,000.
EXCESS INCOME OVER (UNDER) EXPENSES		362,352.45	25,853.09	0.	0.

ENTERPRISE FUND

Alameda County Medical Center

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COUNTY OF ALAMEDA
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FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 451 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
VEHICLE LIC FEES(REALIGNMENT)	5012	50.63	.00	0.	0.
CHILD HEALTH DISABILITY	5036	93,814.47	41,755.82	0.	0.
REALIGNMENT	5051	30,249.38	15,714.00	0.	0.
FAMILY PLANNING	5056	2,932.45	.00	0.	0.
MISCELLANEOUS STATE AID	5299	49,758.30	54,262.00	60,000.	0.
INSURANCE	6251	93.42	69.67	0.	0.
MEDI-CAL	6252	152,663.78	54,513.71	0.	0.
CMSP SVS TO COUNTY	6257	.00	3,647.00	14,586.	0.
JUV DENT SVS TO CO	6258	.00	1,777,184.00	1,761,222.	0.
OTHER CHARGES FOR CURRENT SERV	6381	7,060.00	10,175.00	0.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	.01	.00	0.	0.
OTHER REVENUE	7951	646.68	1,510.00	0.	0.
OPERATING TRANSFERS - IN	8406	1,581,033.00	.00	0.	0.
TOTAL INCOME		1,918,302.12	1,958,831.20	1,835,808.	0.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	1,643,155.33	1,776,031.98	1,501,192.	0.
OTHER OPERATING EXPENSES					
COUNTY INDIRECT COST	4625	.00	46,835.00	0.	0.
TOTAL OTHER OPERATING EXPENSES		290,512.26	329,298.17	334,616.	0.
TOTAL EXPENSES		1,933,667.59	2,105,330.15	1,835,808.	0.
EXCESS INCOME OVER (UNDER) EXPENSES		(15,365.47)	(146,498.95)	0.	0.

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STATE OF CALIFORNIA
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FOR FISCAL YEAR 1999-2000

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 453 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST FROM OTHER SOURCES	4031	8.94	13.92	0.	0.
VEHICLE LIC FEES(REALIGNMENT)	5012	9,937,929.04	.00	1.	0.
CHILD HEALTH DISABILITY	5036	349,690.95	232,035.60	325,000.	0.
REALIGNMENT	5051	821,646.86	.00	0.	0.
FAMILY PLANNING	5056	129,222.87	107,824.72	175,000.	0.
REFUGEE PREVENTION HEALTH	5234	182,830.00	291,641.69	110,000.	0.
AIDS HOSPICE	5236	159,322.43	181,850.67	207,832.	0.
MISCELLANEOUS STATE AID	5299	109,097.40	109,709.99	210,306.	0.
PATIENT FEES	6211	194,550.08	116,602.55	186,176.	0.
PATIENT FEES-CENTRAL COLLECT	6212	3,610.01	2,399.79	5,000.	0.
MANAGED CARE	6245	815,606.34	916,455.55	1,072,218.	0.
INSURANCE	6251	13,952.85	14,462.73	8,000.	0.
MEDI-CAL	6252	2,155,917.16	2,038,706.78	2,981,066.	0.
MEDICARE	6253	519,530.40	144,359.22	838,080.	0.
MEDI-CAL SB855	6254	.00	.00	661,355.	0.
CMSP SVS TO COUNTY	6257	.00	1,795,336.00	5,618,619.	0.
CMSP - GENERAL FUND - SVS TO C	6259	.00	1,773,899.00	5,542,124.	0.
OTHER CHARGES FOR CURRENT SERV	6381	614,245.37	104,149.55	0.	0.
COST REPORT SETTLEMENT	7401	54,821.00	2,661,800.00	0.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	13,012.05	2,643.60	0.	0.
OTHER REVENUE	7951	13,115.01	222,453.75	130,000.	0.
NON-REVENUE CREDITS	8001	.00	52.80	0.	0.
OPERATING TRANSFERS - IN	8406	4,909,526.00	.00	0.	0.
TOTAL INCOME		20,997,634.76	10,716,397.91	18,070,777.	0.

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FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 453 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE
SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	11,971,166.35	11,834,748.97	11,997,503.	0.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	13,557,692.05	6,076,841.42	6,737,829.	0.
COUNTY INDIRECT COST	4625	.00	263,293.00	0.	0.
CREDIT FOR INTERDEPT SER REND	6331	.00	.00	(661,355.)	0.
TOTAL OTHER OPERATING EXPENSES		13,557,692.05	6,340,134.42	6,076,474.	0.
TOTAL EXPENSES		25,528,858.40	18,174,883.39	18,073,977.	0.
EXCESS INCOME OVER (UNDER) EXPENSES		(4,531,223.64)	(7,458,485.48)	(3,200.)	0.
FIXED ASSETS					
EQUIPMENT	5311	179,201.17	106,576.76	0.	0.
TOTAL FIXED ASSETS		179,201.17	106,576.76	0.	0.

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FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 470 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST FROM OTHER SOURCES	4031	394,402.53	10,843.89	0.	0.
VEHICLE LIC FEES(REALIGNMENT)	5012	15,288,656.90	.00	0.	0.
REALIGNMENT	5051	6,039,215.20	.00	0.	0.
TOBACCO TAX REVENUE	5141	5,679,580.21	.00	0.	0.
OCJP - FUNDED PROGRAMS	5150	291,668.00	151,659.00	244,638.	0.
SB 90 CLAIMS	5215	.00	1,288,822.02	0.	0.
MISCELLANEOUS STATE AID	5299	1,948,522.43	495,345.28	717,362.	0.
EMERGENCY FOOD & SHELTER PROG	5386	.00	.00	20,000.	0.
SB910 - MEDI-CAL ADMIN REIMB	5471	1,707,084.96	310,878.20	910,000.	0.
MISCELLANEOUS FEDERAL AID	5499	289,336.50	87,452.99	399,090.	0.
PATIENT FEES	6211	844,047.71	923,090.45	832,347.	0.
PATIENT FEES-CENTRAL COLLECT	6212	1,734,459.44	2,164,625.80	1,740,060.	0.
PATIENT SERVICES-COUNTY DEPTS	6213	1,745,835.58	1,359,265.77	1,300,000.	0.
SUPPORT SERVICES-COUNTY DEPTS	6215	2,760,247.47	1,986,196.95	3,618,657.	0.
MANAGED CARE	6245	2,714,230.57	3,971,411.15	4,412,982.	0.
INSURANCE	6251	5,830,226.48	9,909,135.50	7,030,898.	0.
MEDI-CAL	6252	38,200,315.62	40,410,184.03	36,357,340.	0.
MEDICARE	6253	18,403,127.60	19,769,634.50	17,644,239.	0.
MEDI-CAL SB855	6254	142,661,645.00	97,137,494.40	125,138,576.	0.
MEDI-CAL SB1255	6255	28,000,000.00	50,000,000.00	35,000,000.	0.
MEDI-CAL GME	6256	.00	8,500,000.00	9,000,000.	0.
CMSP SVS TO COUNTY	6257	.00	33,855,502.75	26,403,322.	0.
CMSP - GENERAL FUND - SVS TO C	6259	.00	7,674,766.00	929,321.	0.
OTHER CHARGES FOR CURRENT SERV	6381	3,885,582.00	3,184,900.31	3,340,000.	0.

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FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 470 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE
SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
SALE OF MEALS	7201	597,692.17	613,987.88	580,254.	0.
COST REPORT SETTLEMENT	7401	705,679.00	5,613,207.52	0.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	13,687.12	37,789.06	0.	0.
OTHER REVENUE	7951	10,733,028.06	5,316,278.43	2,025,276.	0.
OPERATING TRANSFERS - IN	8406	3,027,392.00	.00	0.	0.
TOTAL INCOME		293,495,662.55	294,772,471.88	277,644,362.	0.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	77,132,266.02	81,523,560.43	78,854,137.	0.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	55,942,304.45	53,450,707.93	57,550,135.	0.
GENERAL RELIEF	4211	63.00	35.00	0.	0.
EMERGENCY FOOD & SHELTER	4293	22,671.84	8,789.00	12,000.	0.
INTEREST ON NOTES AND WARRANTS	4311	1,557,352.85	1,705,768.78	839,087.	0.
INTERGOVT'L TRSF TO STATE OF C	4471	10,000,000.00	36,000,000.00	10,000,000.	0.
COUNTY INDIRECT COST	4625	1,920,798.00	1,768,193.75	1,819,700.	0.
MISCELLANEOUS EXPENSE	4711	80.00	40.00	0.	0.
CREDIT FOR INTERDEPT SER REND	6331	(825,523.00)	(756,729.40)	(825,523.)	0.
OPERATING TRANSFERS - OUT	7711	101,416,075.00	69,042,400.00	108,306,976.	0.
TOTAL OTHER OPERATING EXPENSES		170,033,822.14	161,219,205.06	177,702,375.	0.
TOTAL EXPENSES		247,166,088.16	242,742,765.49	256,556,512.	0.
EXCESS INCOME OVER (UNDER) EXPENSES		46,329,574.39	52,029,706.39	21,087,850.	0.

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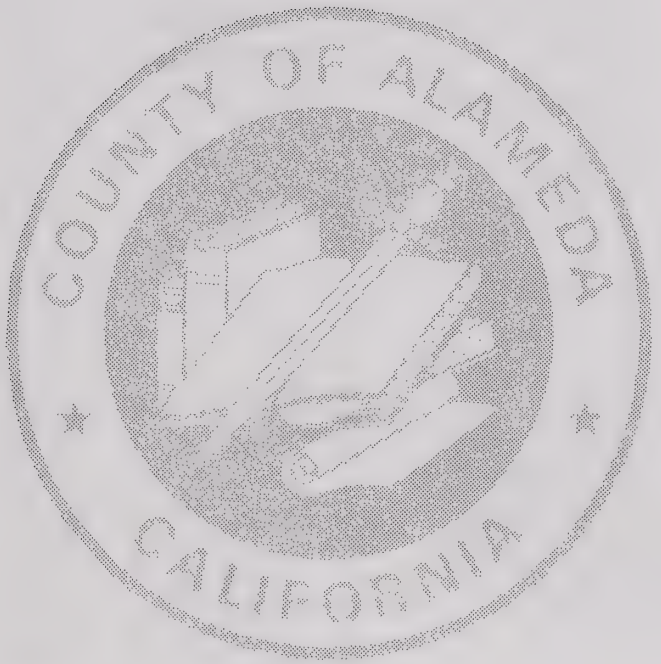
FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 470 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE
SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
FIXED ASSETS					
STRUCTURES AND IMPROVEMENTS	5111	1,991,681.20	(1,006,022.41)	2,044,676.	0.
EQUIPMENT	5311	674,981.19	1,516,664.51	1,331,863.	0.
TOTAL FIXED ASSETS		2,666,662.39	510,642.10	3,376,539.	0.


COUNTY OF ALAMEDA
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COUNTY OF ALAMEDA
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OPERATION OF ENTERPRISE FUND
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FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 471 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
VEHICLE LIC FEES(REALIGNMENT)	5012	2,556,137.00	.00	0.	0.
REALIGNMENT	5051	2,797,879.06	.00	0.	0.
TOBACCO TAX REVENUE	5141	431,212.00	.00	0.	0.
MISCELLANEOUS STATE AID	5299	251,547.79	298,904.77	361,395.	0.
SUPPORT SERVICES-COUNTY DEPTS	6215	43,892.10	40,605.12	0.	0.
INSURANCE	6251	.00	1,864.00	0.	0.
MEDICARE	6253	.00	9.43	0.	0.
CMSP SVS TO COUNTY	6257	.00	1,994,863.75	5,984,589.	0.
CMSP - GENERAL FUND - SVS TO C	6259	.00	3,538,816.50	10,616,453.	0.
OTHER CHARGES FOR CURRENT SERV	6381	7,837.50	13,647.50	0.	0.
SALE OF MEALS	7201	130,369.75	117,769.32	136,281.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	3,340.56	5,702.32	0.	0.
OTHER REVENUE	7951	97,392.67	30,852.67	0.	0.
NON-REVENUE CREDITS	8001	.00	10,615.14	0.	0.
OPERATING TRANSFERS - IN	8406	3,502,665.00	.00	0.	0.
TOTAL INCOME		9,822,273.43	6,053,650.52	17,098,718.	0.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	24,380,655.83	25,455,603.39	27,344,690.	0.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	14,633,961.22	11,010,077.20	12,250,948.	0.
GENERAL RELIEF	4211	35.00	.00	0.	0.
INTEREST ON NOTES AND WARRANTS	4311	99,343.77	97,229.88	99,344.	0.

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FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 471 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
COUNTY INDIRECT COST	4625	636,432.00	674,581.00	674,581.	0.
MISCELLANEOUS EXPENSE	4711	40.00	.00	0.	0.
CREDIT FOR INTERDEPT SER REND	6331	(1,389,497.00)	(1,273,705.60)	(1,607,350.)	0.
OPERATING TRANSFERS - OUT	7711	34,724,701.00	.00	0.	0.
TOTAL OTHER OPERATING EXPENSES		48,705,015.99	10,508,182.48	11,417,523.	0.
TOTAL EXPENSES		73,085,671.82	35,963,785.87	38,762,213.	0.
EXCESS INCOME OVER (UNDER) EXPENSES		(63,263,398.39)	(29,910,135.35)	(21,663,495.)	0.
FIXED ASSETS					
STRUCTURES AND IMPROVEMENTS	5111	8,500.00	43,737.18	318,750.	0.
EQUIPMENT	5311	107,243.94	335,501.37	367,300.	0.
TOTAL FIXED ASSETS		115,743.94	379,238.55	686,050.	0.

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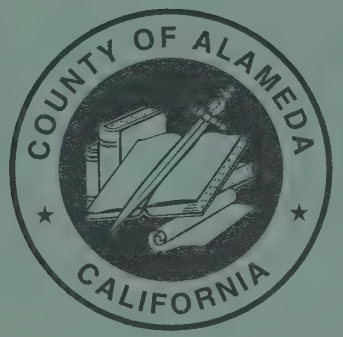
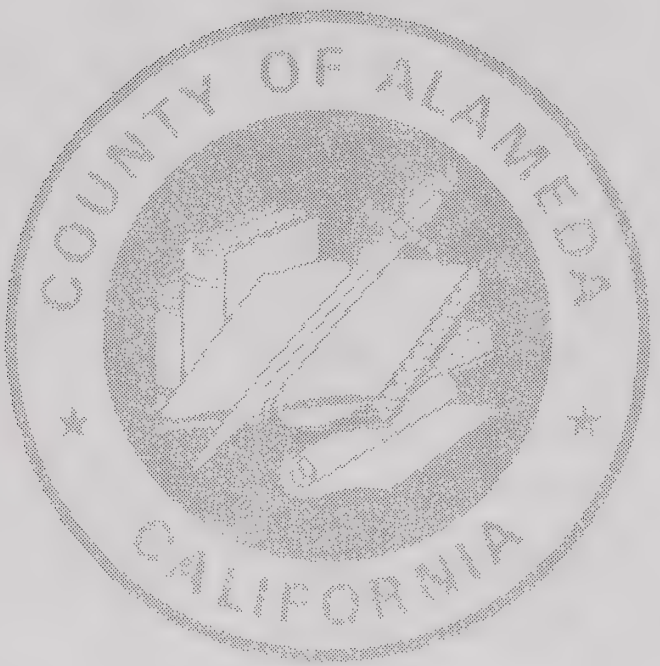
FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 473 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
SUPPORT SERVICES-COUNTY DEPTS	6215	421.19	1,860.00	0.	0.
OTHER CHARGES FOR CURRENT SERV	6381	18,696,769.71	17,317,270.92	18,999,126.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	3,226.55	4,156.09	0.	0.
OTHER REVENUE	7951	5,071.20	3,936.00	328,000.	0.
NON-REVENUE CREDITS	8001	.00	5,489.54	0.	0.
OPERATING TRANSFERS - IN	8406	676,565.00	.00	0.	0.
TOTAL INCOME		19,382,053.65	17,332,712.55	19,327,126.	0.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	13,676,594.94	14,530,890.09	12,378,272.	0.
OTHER OPERATING EXPENSES					
COUNTY INDIRECT COST	4625	1,076,373.00	316,644.00	839,395.	0.
TOTAL OTHER OPERATING EXPENSES		7,039,654.00	5,319,056.43	6,370,009.	0.
TOTAL EXPENSES		20,716,248.94	19,849,946.52	18,748,281.	0.
EXCESS INCOME OVER (UNDER) EXPENSES		(1,334,195.29)	(2,517,233.97)	578,845.	0.

SPECIAL DISTRICTS




COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
ALAMEDA CNTY FIRE DEPT FIRE PROTECTION DIST. ZONE NO. 1	252,157	0	166,600	418,757	418,757	0	418,757
ALAMEDA CNTY FIRE DEPT FIRE PROTECTION DIST	1,105,223	0	31,467,143	32,572,366	32,572,366	0	32,572,366
ALAMEDA COUNTY FIRE ZONE 2 REMON	14,004	0	9,204	23,208	23,208	0	23,208
ALAMEDA COUNTY FIRE ZONE 3 CASTLEWOOD	198,671	0	123,896	322,567	322,567	0	322,567
ALAMEDA COUNTY FIRE ZONE 4 HAPPY VALLEY	160,679	0	82,022	242,701	242,701	0	242,701
COUNTY SERVICE AREA PP-1991-1	0	0	7,417,189	7,417,189	7,417,189	0	7,417,189
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTS	0	0	0	0	0	0	0
COUNTYWIDE	1,254,000	0	1,428,415	2,682,415	2,682,415	0	2,682,415
AGENCY WIDE	0	0	1,851,000	1,851,000	1,851,000	0	1,851,000
ZONE 2	2,653,392	0	3,089,281	5,742,673	5,742,673	0	5,742,673
ZONE 2-A	765,476	0	110,477	875,953	875,953	0	875,953
ZONE 3-A	4,012,233	0	3,131,756	7,143,989	7,143,989	0	7,143,989
ZONE 4	1,583,926	0	393,735	1,977,661	1,977,661	0	1,977,661
ZONE 5	9,444,415	0	4,964,213	14,408,628	14,408,628	0	14,408,628
ZONE 6	2,466,316	0	3,855,395	6,321,711	6,321,711	0	6,321,711
ZONE 7	5,968,860	0	2,576,500	8,545,360	8,545,360	0	8,545,360
ZONE 7-1	2,895,810	0	3,320,000	6,215,810	6,215,810	0	6,215,810
ZONE 7-WF	8,577,317	0	16,669,766	25,247,083	25,247,083	0	25,247,083

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
ZONE 9	326,491	0	350,526	677,017	677,017	0	677,017
ZONE 12	11,578,192	0	5,552,593	17,130,785	17,130,785	0	17,130,785
ZONE 13	3,001,505	0	543,788	3,545,293	3,545,293	0	3,545,293
STORMWATER PERMIT PROG	677,619	0	2,200,940	2,878,559	2,878,559	0	2,878,559
COUNTY SERVICE AREA EM-1983-1	61,797	0	12,034,783	12,096,580	12,096,580	0	12,096,580
COUNTY SERVICE AREA VC-1984-1	889,547	0	2,450,335	3,339,882	3,339,882	0	3,339,882
COUNTY SERVICE AREA S-1984-1	0	0	0	0	0	0	0
COUNTY SERVICE AREA L-1991-1	445,111	0	4,734,839	5,179,950	5,179,950	0	5,179,950
COUNTY SERVICE AREA R-1967-1	8,594	0	218,137	226,731	226,731	0	226,731
COUNTY SERVICE AREA R-1982-1	211,198	0	30,513	241,711	241,711	0	241,711
COUNTY SERVICE AREA R-1982-2	6,873	0	2,500	9,373	9,373	0	9,373
COUNTY SERVICE AREA PW-1994-1	333,141	0	180,000	513,141	513,141	0	513,141
COUNTY SERVICE AREA SL-1970-1	991,717	0	896,848	1,888,565	1,888,565	0	1,888,565
COUNTY SERVICE AREA B 1988-1 ESTUARY BRDGS	0	0	3,161,563	3,161,563	3,161,563	0	3,161,563
COUNTY SERVICE AREA L-1973-1	0	0	0	0	0	0	0
DEBT SERVICE BOND INTEREST & REDEMPTION	(597,952)	597,952	204,592	204,592	173,402	31,190	204,592
TOTAL	59,286,312	597,952	113,218,549	173,102,813	173,071,623	31,190	173,102,813

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1999-2000

SCHEDULE 13A
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO THE LIMITATION
ALAMEDA CNTY FIRE DEPT FIRE PROTECTION DIST	33,550,235	16,760,106
COUNTYWIDE	83,029,126	11,203,619
ZONE 7	12,212,843	2,067,957

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1999

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1999 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
ALAMEDA CNTY FIRE DEPT FIRE PROTECTION DIST. ZONE NO. 1	252,157	0	0	0	252,157
ALAMEDA CNTY FIRE DEPT FIRE PROTECTION DIST	4,762,604	874,618	14,986	2,767,777	1,105,223
ALAMEDA COUNTY FIRE ZONE 2 REMON	14,004	0	0	0	14,004
ALAMEDA COUNTY FIRE ZONE 3 CASTLEWOOD	198,671	0	0	0	198,671
ALAMEDA COUNTY FIRE ZONE 4 HAPPY VALLEY	160,679	0	0	0	160,679
COUNTY SERVICE AREA PP-1991-1	0	0	0	0	0
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTS	0	0	0	0	0
COUNTYWIDE	1,868,349	614,349	0	0	1,254,000
AGENCY WIDE	4,864,413	3,269,508	1,594,905	0	0
ZONE 2	2,738,513	85,121	0	0	2,653,392
ZONE 2-A	765,476	0	0	0	765,476
ZONE 3-A	4,154,635	133,153	9,249	0	4,012,233
ZONE 4	1,587,751	0	3,825	0	1,583,926
ZONE 5	10,249,665	805,250	0	0	9,444,415
ZONE 6	2,648,979	182,663	0	0	2,466,316
ZONE 7	6,562,419	567,796	25,763	0	5,968,860
ZONE 7-1	2,895,810	0	0	0	2,895,810

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1999

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1999 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
ZONE 7-WF	10,212,333	1,635,016	0	0	8,577,317
ZONE 9	327,593	0	1,102	0	326,491
ZONE 12	16,970,280	5,376,782	15,306	0	11,578,192
ZONE 13	3,007,982	6,477	0	0	3,001,505
STORMWATER PERMIT PROG	1,903,304	1,225,685	0	0	677,619
COUNTY SERVICE AREA EM-1983-1	2,317,760	2,255,963	0	0	61,797
COUNTY SERVICE AREA VC-1984-1	1,091,815	202,268	0	0	889,547
COUNTY SERVICE AREA S-1984-1	0	0	0	0	0
COUNTY SERVICE AREA L-1991-1	809,250	363,639	500	0	445,111
COUNTY SERVICE AREA R-1967-1	13,894	5,300	0	0	8,594
COUNTY SERVICE AREA R-1982-1	211,198	0	0	0	211,198
COUNTY SERVICE AREA R-1982-2	6,873	0	0	0	6,873
COUNTY SERVICE AREA PW-1994-1	333,141	0	0	0	333,141
COUNTY SERVICE AREA SL-1970-1	991,717	0	0	0	991,717
COUNTY SERVICE AREA B 1988-1 ESTUARY BRDGS	164,451	164,451	0	0	0
COUNTY SERVICE AREA L-1973-1	0	0	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1999

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1999 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
DEBT SERVICE BOND INTEREST & REDEMPTION	0	0	597,952	0	(597,952)
TOTAL	82,085,716	17,768,039	2,263,588	2,767,777	59,286,312

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND PURPOSE	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
RESERVE FOR DEPARTMENT REVOLVING FUNDS	1,500	0	0	0	0	1,500	ALAMEDA COUNTY FIRE DEPARTMENT
GENERAL RESERVE	13,486	0	0	0	0	13,486	ALAMEDA COUNTY FIRE DEPARTMENT
DESIGNATION-CAPITAL IMPROVEMENTS	2,767,777	0	0	0	0	2,767,777	ALAMEDA COUNTY FIRE DEPARTMENT
GENERAL RESERVE	14,905	0	0	0	0	14,905	FLOOD COUNTYWIDE
GENERAL RESERVE-EQUIPMENT REPLACEMENT	580,000	0	0	0	0	580,000	FLOOD COUNTYWIDE
GENERAL RESERVE-INSURANCE	1,000,000	0	0	0	0	1,000,000	FLOOD COUNTYWIDE
GENERAL RESERVE	9,249	0	0	0	0	9,249	FLOOD ZONE 3-A
GENERAL RESERVE	3,825	0	0	0	0	3,825	FLOOD ZONE 4
RESERVE FOR DEPARTMENT REVOLVING FUNDS	500	0	0	0	0	500	FLOOD ZONE 7
GENERAL RESERVE	25,263	0	0	0	0	25,263	FLOOD ZONE 7
GENERAL RESERVE	1,102	0	0	0	0	1,102	FLOOD ZONE 9
GENERAL RESERVE	15,306	0	0	0	0	15,306	FLOOD ZONE 12
RESERVE FOR DEPARTMENT REVOLVING FUNDS	500	0	0	0	0	500	CSA-L-1991-1
DEBT SERVICE RESERVE FLOOD ZONE 2	5,125	5,125	5,125	0	0	0	DEBT SERVICE
FLOOD ZONE 3-A	0	0	0	0	0	0	
FLOOD ZONE 4	0	0	0	0	0	0	
FLOOD ZONE 5	543,250	543,250	543,250	0	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
FOR FISCAL YEAR 1999-2000

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND PURPOSE	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
FLOOD ZONE 6	0	0	0	0	0	0	
FLOOD ZONE 7	0	0	0	0	0	0	
FLOOD ZONE 9	0	0	0	0	0	0	
CNTY SERV L-1973-1	49,577	49,577	49,577	0	0	0	
TOTAL	5,031,365	597,952	597,952	0	0	4,433,413	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA PP-1991-1 516
GENERAL FUNCTION: PUBLIC PROTECTION
POLICE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	5,754,959.74	6,128,057.95	6,628,596.	6,914,031.	
PROPERTY TAXES CURR UNSECURED	1021	587,320.40	612,168.60	0.	0.	
PROPERTY TAXES SUPPLEMENTAL	1025	146,403.36	245,469.39	0.	0.	
PROPERTY TAXES PRIOR SECURED	1031	10,406.30	9,357.44	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	56.97	224.50	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	9,018.05	21,274.47	0.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	954.94	2,000.02	0.	0.	
AB-8 AUGMENTATION	1051	494,055.40	448,867.62	470,000.	500,550.	
INTEREST ON INVESTMENTS	4021	.00	.00	2,608.	2,608.	
HOMEOWNERS' PROP TAX RELIEF	5121	127,556.12	127,715.17	0.	0.	
TOTAL COUNTY SERVICE AREA PP-1991-1 516		7,130,731.28	7,595,135.16	7,101,204.	7,417,189.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA PP-1991-1 516
GENERAL FUNCTION: PUBLIC PROTECTION
POLICE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	7,048,481.44	7,490,694.74	7,097,217.	7,413,202.	
SERVICES AND SUPPLIES	3000	69,960.59	83,567.53	0.	0.	
OTHER CHARGES						
INTEREST ON NOTES AND WARRANTS	4311	8,302.25	702.89	0.	0.	
COUNTY INDIRECT COST	4625	3,987.00	20,170.00	3,987.	3,987.	
TOTAL OTHER CHARGES		12,289.25	20,872.89	3,987.	3,987.	
TOTAL COUNTY SERVICE AREA PP-1991-1 516		7,130,731.28	7,595,135.16	7,101,204.	7,417,189.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: ALACO FIRE DEPT - ZONE 1
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

502 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	120,156.25	128,630.56	120,684.	125,000.	
PROPERTY TAXES CURR UNSECURED		1021	11,992.54	12,958.46	11,348.	12,000.	
PROPERTY TAXES SUPPLEMENTAL		1025	3,049.46	5,082.72	1,603.	2,000.	
PROPERTY TAXES PRIOR SECURED		1031	336.12	207.36	200.	0.	
PROPERTY TAXES PRIOR SA SEC		1033	1.77	5.11	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	(27.94)	434.29	0.	0.	
PROPERTY TAXES PRIOR SA UNSEC		1043	29.34	41.88	0.	0.	
INTEREST ON INVESTMENTS		4021	26,556.47	25,948.72	25,000.	25,000.	
HOMEOWNERS' PROP TAX RELIEF		5121	2,621.27	2,701.25	2,559.	2,600.	
AVAILABLE FUND BALANCE		8901	528,502.00	524,522.00	213,099.	252,157.	
TOTAL ALACO FIRE DEPT - ZONE 1	502		693,217.28	700,532.35	374,493.	418,757.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: ALACO FIRE DEPT - ZONE 1
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

502 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	2,183.97	1,788.55	80,000.	20,000.	
FIXED ASSETS						
EQUIPMENT	5311	276,227.77	97,026.31	294,493.	398,757.	
TOTAL FIXED ASSETS		276,227.77	97,026.31	294,493.	398,757.	
TOTAL ALACO FIRE DEPT - ZONE 1 502		278,411.74	98,814.86	374,493.	418,757.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: ALAMEDA COUNTY FIRE DEPARTMENT 503
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	13,757,292.53	14,466,375.03	14,018,428.	14,300,000.	
PROPERTY TAXES CURR UNSECURED	1021	1,400,133.48	1,437,158.12	1,324,191.	1,500,000.	
PROPERTY TAXES SUPPLEMENTAL	1025	331,983.33	536,807.60	204,000.	331,000.	
PROPERTY TAXES PRIOR SECURED	1031	39,299.50	24,218.36	12,556.	25,000.	
PROPERTY TAXES PRIOR SA SEC	1033	210.71	602.66	200.	600.	
PROPERTY TAXES PRIOR UNSECURED	1041	(3,777.34)	50,710.70	0.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	3,395.95	4,811.30	3,500.	3,500.	
AB-8 AUGMENTATION	1051	69,163.25	61,209.23	65,000.	65,000.	
INTEREST ON INVESTMENTS	4021	160,822.60	235,941.38	135,000.	140,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	306,038.99	299,935.82	134,591.	310,000.	
MISCELLANEOUS STATE AID	5299	34.41	.00	0.	0.	
ASSESSMENTS	6085	448,170.60	458,932.23	0.	432,000.	
OTHER CHARGES FOR CURRENT SERV	6381	13,715,005.93	14,392,424.50	14,138,792.	14,189,910.	
INSURANCE PROCEEDS	7701	50,695.04	104,020.00	25,000.	50,000.	
UNCLAIMED MONEY & CASH OVERAGE	7801	363.59	4,806.86	0.	0.	
OTHER REVENUE	7951	190,916.96	406,232.39	526,000.	120,133.	
AVAILABLE FUND BALANCE	8901	2,148,403.00	4,126,287.00	1,655,156.	1,105,223.	
CANCELLATION OF RESERVES	8951	891,667.00	.00	0.	0.	
TOTAL ALAMEDA COUNTY FIRE DEPARTMENT 503		33,509,819.53	36,610,473.18	32,242,414.	32,572,366.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: ALAMEDA COUNTY FIRE DEPARTMENT 503
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	24,815,422.33	26,311,551.44	26,879,087.	26,444,627.	
SERVICES AND SUPPLIES	3000	4,439,984.42	4,978,279.82	4,488,572.	5,419,444.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	296,169.00	336,821.00	336,821.	355,935.	
TOTAL OTHER CHARGES		296,169.00	336,821.00	336,821.	355,935.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	.00	.00	237,934.	200,000.	
EQUIPMENT	5311	339,397.80	111,839.44	300,000.	152,360.	
TOTAL FIXED ASSETS		339,397.80	111,839.44	537,934.	352,360.	
OTHER FINANCING USES						
APPROP FOR CONTINGENCIES	7511	.00	1,500,000.00	0.	0.	
GEN RESERVES AND DESIGNATIONS	7611	.00	1,500,000.00	0.	0.	
RESIDUAL EQUITY TRANSFERS-OUT	7811	.00	225,000.00	0.	0.	
TOTAL OTHER FINANCING USES		.00	3,225,000.00	0.	0.	
TOTAL ALAMEDA COUNTY FIRE DEPARTMENT 503		29,890,973.55	34,963,491.70	32,242,414.	32,572,366.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: ALACO FIRE - ZONE 2 - REMON 508
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	6,196.67	7,729.13	7,514.	7,514.	
PROPERTY TAXES CURR UNSECURED	1021	661.29	770.97	706.	706.	
PROPERTY TAXES SUPPLEMENTAL	1025	165.18	299.15	78.	125.	
PROPERTY TAXES PRIOR SECURED	1031	16.40	11.07	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	.04	.24	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	(1.56)	23.92	0.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	1.38	2.19	0.	0.	
INTEREST ON INVESTMENTS	4021	690.89	753.30	594.	700.	
HOMEOWNERS' PROP TAX RELIEF	5121	144.22	160.43	159.	159.	
AVAILABLE FUND BALANCE	8901	15,323.00	11,915.00	16,769.	14,004.	
TOTAL ALACO FIRE - ZONE 2 - REMON 508		23,197.51	21,665.40	25,820.	23,208.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: ALACO FIRE - ZONE 2 - REMON 508
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	11,282.58	6,319.32	25,820.	23,208.	
TOTAL ALACO FIRE - ZONE 2 - REMON 508		11,282.58	6,319.32	25,820.	23,208.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: ALACO FIRE-ZONE 3 - CASTLEWOOD 510
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	93,287.01	102,616.98	101,473.	101,473.	
PROPERTY TAXES CURR UNSECURED	1021	9,625.90	9,943.61	9,542.	9,542.	
PROPERTY TAXES SUPPLEMENTAL	1025	2,430.75	3,926.31	1,229.	1,229.	
PROPERTY TAXES PRIOR SECURED	1031	257.50	164.62	77.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	1.35	4.02	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	(20.56)	348.58	0.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	22.32	33.25	25.	0.	
INTEREST ON INVESTMENTS	4021	10,759.68	11,079.69	9,000.	9,500.	
HOMEOWNERS' PROP TAX RELIEF	5121	2,102.12	2,074.92	2,152.	2,152.	
AVAILABLE FUND BALANCE	8901	236,212.00	180,812.00	256,716.	198,671.	
TOTAL ALACO FIRE-ZONE 3 - CASTLEWOOD 510		354,678.07	311,003.98	380,214.	322,567.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: ALACO FIRE-ZONE 3 - CASTLEWOOD 510
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	173,865.32	94,923.04	380,214.	322,567.	
TOTAL ALACO FIRE-ZONE 3 - CASTLEWOOD 510		173,865.32	94,923.04	380,214.	322,567.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: ALACO FIRE-ZONE 4 - HAPPY VLY 511
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	58,517.98	65,026.57	62,605.	62,605.	
PROPERTY TAXES CURR UNSECURED	1021	5,990.76	6,501.11	5,887.	5,991.	
PROPERTY TAXES SUPPLEMENTAL	1025	1,514.65	2,548.36	771.	837.	
PROPERTY TAXES PRIOR SECURED	1031	161.48	102.63	73.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	.81	2.50	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	(10.91)	216.94	0.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	13.96	20.59	0.	0.	
INTEREST ON INVESTMENTS	4021	15,476.29	16,110.26	10,406.	11,262.	
HOMEOWNERS' PROP TAX RELIEF	5121	1,308.48	1,355.06	1,327.	1,327.	
AVAILABLE FUND BALANCE	8901	163,709.00	145,462.00	180,673.	160,679.	
TOTAL ALACO FIRE-ZONE 4 - HAPPY VLY 511		246,682.50	237,346.02	261,742.	242,701.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: ALACO FIRE-ZONE 4 - HAPPY VLY 511
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	101,220.74	59,790.68	261,742.	242,701.	
TOTAL ALACO FIRE-ZONE 4 - HAPPY VLY 511		101,220.74	59,790.68	261,742.	242,701.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY-WIDE FLOOD CONTROL
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

532 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	891,447.75	968,779.69	900,987.	919,007.	
PROPERTY TAXES CURR UNSECURED	1021	98,906.69	104,553.74	91,872.	93,807.	
PROPERTY TAXES SUPPLEMENTAL	1025	24,589.96	37,364.31	25,414.	25,414.	
PROPERTY TAXES PRIOR SECURED	1031	2,698.61	1,706.32	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	14.43	42.13	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	(553.35)	3,582.33	1,504.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	224.44	345.27	0.	0.	
INTEREST ON INVESTMENTS	4021	.00	37,520.95	0.	0.	
RENT OF EQUIPMENT	4121	433,987.25	329,538.60	360,000.	360,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	21,607.86	21,806.18	20,876.	22,187.	
MISCELLANEOUS STATE AID	5299	2.02	.00	0.	0.	
REDEVELOPMENT IN-LIEU OF TAXES	5616	7,933.44	5,167.70	6,079.	8,000.	
SALE OF LAND STRUCTURES & IMPS	7001	.00	1,254,073.54	0.	0.	
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	75.00	0.	0.	
OPERATING TRANSFERS - IN	8406	.00	10,565.58	0.	0.	
AVAILABLE FUND BALANCE	8901	467,219.00	946,698.00	0.	1,254,000.	
TOTAL COUNTY-WIDE FLOOD CONTROL 532		1,948,078.10	3,721,819.34	1,406,732.	2,682,415.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY-WIDE FLOOD CONTROL 532
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	.00	.00	0.	2,800,000.	
SERVICES AND SUPPLIES	3000	4,082,516.24	3,830,914.08	3,703,661.	1,511,391.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	.00	.00	100,000.	100,000.	
EQUIPMENT	5311	621,203.74	725,877.33	436,500.	400,000.	
TOTAL FIXED ASSETS		621,203.74	725,877.33	536,500.	500,000.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(2,800,000.00)	(2,205,000.00)	(2,833,429.)	(3,382,976.)	
TOTAL INTRA-FUND TRANSFERS		(2,800,000.00)	(2,205,000.00)	(2,833,429.)	(3,382,976.)	
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	.00	.00	0.	1,254,000.	
OPERATING TRANSFERS - OUT	7711	43,326.39	.00	0.	0.	
TOTAL OTHER FINANCING USES		43,326.39	.00	0.	1,254,000.	
TOTAL COUNTY-WIDE FLOOD CONTROL 532		1,947,046.37	2,351,791.41	1,406,732.	2,682,415.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: PUBLIC WORKS AGENCY-WIDE
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

533 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS		4021	240,883.20	270,601.01	200,000.	200,000.	
RENT OF LAND AND BUILDINGS		4111	.00	944.22	0.	0.	
MISCELLANEOUS FEDERAL AID		5499	874.46	.00	0.	0.	
LOCAL HOUSING AUTHOR IN LIEU		5611	182.40	42.52	0.	0.	
SUPPORT SERVICES-COUNTY DEPTS		6215	32,290,953.85	32,647,485.17	37,328,288.	0.	
OTHER CHARGES FOR CURRENT SERV		6381	1,353,873.79	1,574,775.50	1,034,000.	1,284,000.	
SALE OF EQUIPMENT		7051	6,090.00	.00	0.	0.	
UNCLAIMED MONEY & CASH OVERAGE		7801	27,721.83	.00	0.	0.	
OTHER REVENUE		7951	12,788.12	12,402.20	7,000.	7,000.	
OPERATING TRANSFERS - IN		8406	.00	.00	360,000.	360,000.	
AVAILABLE FUND BALANCE		8901	2,759,828.00	3,363,767.00	0.	0.	
TOTAL PUBLIC WORKS AGENCY-WIDE	533		36,693,195.65	37,870,017.62	38,929,288.	1,851,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: PUBLIC WORKS AGENCY-WIDE 533
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	27,397,580.58	27,314,904.16	30,338,108.	4,519,528.	
SERVICES AND SUPPLIES	3000	8,586,136.47	9,339,567.01	8,011,885.	8,707,337.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	308,960.00	319,903.00	319,903.	397,873.	
MISCELLANEOUS EXPENSE	4711	127,169.00	196,042.00	196,042.	245,406.	
TOTAL OTHER CHARGES		436,129.00	515,945.00	515,945.	643,279.	
FIXED ASSETS						
EQUIPMENT	5311	72,207.27	45,914.27	63,350.	980,856.	
TOTAL FIXED ASSETS		72,207.27	45,914.27	63,350.	980,856.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	.00	.00	0.	(13,000,000.)	
TOTAL INTRA-FUND TRANSFERS		.00	.00	0.	(13,000,000.)	
TOTAL PUBLIC WORKS AGENCY-WIDE 533		36,492,053.32	37,216,330.44	38,929,288.	1,851,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 2
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

534 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	1,175,512.35	1,224,244.96	1,161,406.	1,184,634.	
PROPERTY TAXES CURR UNSECURED	1021	120,216.00	124,308.97	114,222.	116,506.	
PROPERTY TAXES SUPPLEMENTAL	1025	28,294.24	45,720.50	30,852.	30,852.	
PROPERTY TAXES PRIOR SECURED	1031	3,395.99	2,082.21	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	18.17	51.79	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	(364.68)	4,354.01	4,963.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	299.62	425.35	0.	0.	
OTHER LICENSES AND PERMITS	2911	1,310.00	1,268.00	500.	500.	
INTEREST ON INVESTMENTS	4021	239,633.81	182,939.02	200,000.	120,000.	
INTEREST FROM OTHER SOURCES	4031	40,174.00	.00	0.	0.	
RENT OF LAND AND BUILDINGS	4111	18,967.25	18,806.92	8,531.	8,531.	
DISASTER	5094	.00	244,825.55	0.	0.	
HOMEOWNERS' PROP TAX RELIEF	5121	26,279.75	25,939.03	25,764.	26,279.	
MISCELLANEOUS STATE AID	5299	87,971.18	.00	0.	0.	
REDEVELOPMENT IN-LIEU OF TAXES	5616	2,969.00	.00	0.	0.	
CONTRIBUTIONS FROM CITIES	5721	572.30	20,000.00	0.	0.	
CONTRIBUTIONS FROM OTHERS	5731	20,000.00	.00	0.	0.	
PLANNING & ENGINEERING SERVICE	6081	30.00	.00	0.	0.	
PLAN CHECKING FEES	6082	2,992.25	1,125.00	2,500.	2,500.	
ASSESSMENTS	6085	1,538,843.78	1,569,095.07	1,556,754.	1,581,568.	
OTHER CHARGES FOR CURRENT SERV	6381	52,984.02	85,053.55	17,911.	17,911.	
UNCLAIMED MONEY & CASH OVERAGE	7801	662.00	1,191.00	0.	0.	
OTHER REVENUE	7951	160.00	1,547.36	0.	0.	
OPERATING TRANSFERS - IN	8406	507,833.00	.00	0.	0.	
AVAILABLE FUND BALANCE	8901	4,927,700.00	3,716,912.00	3,096,376.	2,653,392.	
TOTAL FLOOD ZONE 2 534		8,796,454.03	7,269,890.29	6,219,779.	5,742,673.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 2
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

534 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS		1000	.00	.00	0.	1,363,000.	
SERVICES AND SUPPLIES		3000	4,799,531.93	4,146,085.91	6,209,779.	4,369,673.	
OTHER CHARGES							
RIGHTS OF WAY		4611	.00	17,821.13	10,000.	10,000.	
TOTAL OTHER CHARGES			.00	17,821.13	10,000.	10,000.	
TOTAL FLOOD ZONE 2	534		4,799,531.93	4,163,907.04	6,219,779.	5,742,673.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 2A
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

535 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	70,993.54	74,159.45	68,806.	70,182.	
PROPERTY TAXES CURR UNSECURED		1021	6,959.90	7,194.33	6,470.	6,599.	
PROPERTY TAXES SUPPLEMENTAL		1025	1,523.06	2,538.85	2,208.	2,208.	
PROPERTY TAXES PRIOR SECURED		1031	199.44	120.85	0.	0.	
PROPERTY TAXES PRIOR SA SEC		1033	1.03	2.96	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	(28.99)	252.04	725.	0.	
PROPERTY TAXES PRIOR SA UNSEC		1043	17.58	24.84	0.	0.	
OTHER LICENSES AND PERMITS		2911	.00	.00	10.	0.	
INTEREST ON INVESTMENTS		4021	32,633.44	35,798.42	25,000.	30,000.	
HOMEOWNERS' PROP TAX RELIEF		5121	1,521.79	1,501.19	1,459.	1,488.	
OTHER CHARGES FOR CURRENT SERV		6381	.00	.00	34,629.	0.	
AVAILABLE FUND BALANCE		8901	577,814.00	682,858.00	696,108.	765,476.	
TOTAL FLOOD ZONE 2A	535		691,634.79	804,450.93	835,415.	875,953.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 2A
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

535 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS		1000	.00	.00	0.	4,427.	
SERVICES AND SUPPLIES		3000	8,776.59	10,491.09	835,415.	71,526.	
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	.00	.00	0.	800,000.	
TOTAL OTHER FINANCING USES			.00	.00	0.	800,000.	
TOTAL FLOOD ZONE 2A	535		8,776.59	10,491.09	835,415.	875,953.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 3A
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

536 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	1,216,824.33	1,364,302.31	1,242,986.	1,267,846.	
PROPERTY TAXES CURR UNSECURED	1021	128,455.00	136,725.89	122,816.	125,272.	
PROPERTY TAXES SUPPLEMENTAL	1025	26,012.05	46,836.81	32,670.	32,670.	
PROPERTY TAXES PRIOR SECURED	1031	3,557.52	2,214.24	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	19.02	54.97	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	(385.76)	4,652.46	12,421.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	311.55	456.01	0.	0.	
OTHER LICENSES AND PERMITS	2911	210.00	160.00	210.	210.	
INTEREST ON INVESTMENTS	4021	327,459.93	292,123.53	200,000.	250,000.	
RENT OF LAND AND BUILDINGS	4111	7,310.00	7,198.33	5,200.	7,310.	
DISASTER	5094	.00	23,870.76	0.	0.	
HOMEOWNERS' PROP TAX RELIEF	5121	28,069.94	28,511.32	27,702.	28,256.	
CONTRIBUTIONS FROM CITIES	5721	22,220.00	22,178.50	20,000.	20,000.	
PLAN CHECKING FEES	6082	120.00	.00	300.	300.	
ASSESSMENTS	6085	1,349,582.31	1,372,885.58	1,430,294.	1,389,892.	
ROAD AND STREET SERVICES	6191	1,138.14	452.35	0.	0.	
OTHER CHARGES FOR CURRENT SERV	6381	19,317.61	6,618.94	10,000.	10,000.	
SALE OF LAND STRUCTURES & IMPS	7001	96,000.00	2,500.00	0.	0.	
OTHER REVENUE	7951	.00	5,702.80	0.	0.	
AVAILABLE FUND BALANCE	8901	6,179,426.00	5,641,901.00	3,418,192.	4,012,233.	
TOTAL FLOOD ZONE 3A 536		9,405,647.64	8,959,345.80	6,522,791.	7,143,989.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 3A
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

536 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS		1000	.00	.00	0.	1,133,197.	
SERVICES AND SUPPLIES		3000	4,228,243.30	2,770,462.40	6,512,791.	6,000,792.	
OTHER CHARGES							
RIGHTS OF WAY		4611	.00	.00	10,000.	10,000.	
TOTAL OTHER CHARGES			.00	.00	10,000.	10,000.	
TOTAL FLOOD ZONE 3A	536		4,228,243.30	2,770,462.40	6,522,791.	7,143,989.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 4
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

537 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	97,317.26	104,486.16	97,543.	99,494.	
PROPERTY TAXES CURR UNSECURED	1021	9,539.84	9,851.95	9,172.	9,355.	
PROPERTY TAXES SUPPLEMENTAL	1025	2,420.02	3,890.17	2,515.	2,515.	
PROPERTY TAXES PRIOR SECURED	1031	264.04	164.31	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	1.38	4.04	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	(34.37)	345.46	1,200.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	23.29	33.98	0.	0.	
OTHER LICENSES AND PERMITS	2911	.00	50.00	53.	50.	
INTEREST ON INVESTMENTS	4021	78,685.21	82,000.62	65,000.	75,000.	
RENT OF LAND AND BUILDINGS	4111	25.00	25.00	0.	0.	
HOMEOWNERS' PROP TAX RELIEF	5121	2,084.51	2,055.77	2,068.	2,109.	
PLAN CHECKING FEES	6082	.00	.00	105.	0.	
ASSESSMENTS	6085	200,230.25	204,571.24	207,857.	205,212.	
OTHER CHARGES FOR CURRENT SERV	6381	.00	250.00	0.	0.	
AVAILABLE FUND BALANCE	8901	1,357,122.00	1,609,036.00	1,253,735.	1,583,926.	
TOTAL FLOOD ZONE 4 537		1,747,678.43	2,016,764.70	1,639,248.	1,977,661.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 4
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

537 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS		1000	.00	.00	0.	151,497.	
SERVICES AND SUPPLIES		3000	138,643.21	302,917.29	1,639,248.	526,164.	
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	.00	.00	0.	1,300,000.	
TOTAL OTHER FINANCING USES			.00	.00	0.	1,300,000.	
TOTAL FLOOD ZONE 4	537		138,643.21	302,917.29	1,639,248.	1,977,661.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 5
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

538 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	2,152,590.17	2,175,481.04	2,139,507.	2,182,297.	
PROPERTY TAXES CURR UNSECURED		1021	212,298.28	225,210.46	203,551.	207,622.	
PROPERTY TAXES SUPPLEMENTAL		1025	53,291.00	80,786.08	55,500.	55,500.	
PROPERTY TAXES PRIOR SECURED		1031	5,874.68	3,660.33	0.	0.	
PROPERTY TAXES PRIOR SA SEC		1033	31.46	90.93	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	(489.85)	7,689.11	20,745.	0.	
PROPERTY TAXES PRIOR SA UNSEC		1043	506.92	733.77	0.	0.	
OTHER LICENSES AND PERMITS		2911	400.00	300.00	210.	210.	
INTEREST ON INVESTMENTS		4021	588,111.07	537,774.63	400,000.	500,000.	
RENT OF LAND AND BUILDINGS		4111	15,700.00	15,457.84	10,000.	15,000.	
DISASTER		5094	.00	5,277.04	0.	0.	
ROAD CONSTRUCTION		5097	47,000.00	.00	0.	0.	
HOMEOWNERS' PROP TAX RELIEF		5121	46,391.75	46,965.96	45,913.	46,831.	
MISCELLANEOUS FEDERAL AID		5499	10,051.87	.00	0.	0.	
PLAN CHECKING FEES		6082	.00	.00	106.	0.	
ASSESSMENTS		6085	1,878,224.06	1,912,339.90	2,009,901.	1,940,215.	
OTHER CHARGES FOR CURRENT SERV		6381	57,366.15	26,500.66	16,538.	16,538.	
SALE OF LAND STRUCTURES & IMPS		7001	165,000.00	.00	0.	0.	
OTHER REVENUE		7951	2,605.26	1,008.27	0.	0.	
AVAILABLE FUND BALANCE		8901	10,160,526.00	11,109,179.00	10,174,261.	9,444,415.	
TOTAL FLOOD ZONE 5	538		15,395,478.82	16,148,455.02	15,076,232.	14,408,628.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 5
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

538 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS		1000	.00	.00	0.	1,566,395.	
SERVICES AND SUPPLIES		3000	5,945,760.97	5,990,191.38	15,066,232.	3,832,233.	
OTHER CHARGES							
RIGHTS OF WAY		4611	10,000.00	22.72	10,000.	10,000.	
TOTAL OTHER CHARGES			10,000.00	22.72	10,000.	10,000.	
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	.00	.00	0.	9,000,000.	
TOTAL OTHER FINANCING USES			.00	.00	0.	9,000,000.	
TOTAL FLOOD ZONE 5	538		5,955,760.97	5,990,214.10	15,076,232.	14,408,628.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 6
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

539 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	1,494,348.83	1,716,842.24	1,727,225.	1,530,000.	
PROPERTY TAXES CURR UNSECURED	1021	189,830.75	207,760.48	195,279.	199,185.	
PROPERTY TAXES SUPPLEMENTAL	1025	47,639.70	81,070.52	49,965.	49,965.	
PROPERTY TAXES PRIOR SECURED	1031	4,998.53	3,238.84	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	26.82	80.08	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	(64.82)	6,875.91	19,648.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	438.53	661.59	0.	0.	
OTHER LICENSES AND PERMITS	2911	275.00	525.00	210.	210.	
INTEREST ON INVESTMENTS	4021	376,385.94	154,552.73	300,000.	300,000.	
RENT OF LAND AND BUILDINGS	4111	1,426.00	1,526.00	14,000.	1,400.	
DISASTER	5094	5,846.00	40,909.69	0.	0.	
HOMEOWNERS' PROP TAX RELIEF	5121	41,449.56	43,299.10	44,047.	44,928.	
MISCELLANEOUS FEDERAL AID	5499	2,524.22	.00	0.	0.	
REDEVELOPMENT IN-LIEU OF TAXES	5616	121,252.86	78,297.85	92,981.	92,981.	
CONTRIBUTIONS FROM OTHERS	5731	14,700.00	.00	0.	0.	
PLAN CHECKING FEES	6082	150.00	.00	105.	105.	
ASSESSMENTS	6085	1,407,089.57	1,470,159.02	1,632,651.	1,618,388.	
OTHER CHARGES FOR CURRENT SERV	6381	30,749.59	13,410.82	18,233.	18,233.	
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	66.00	0.	0.	
OTHER REVENUE	7951	175.00	.00	0.	0.	
AVAILABLE FUND BALANCE	8901	6,968,657.00	3,366,261.00	7,647,050.	2,466,316.	
TOTAL FLOOD ZONE 6 539		10,707,899.08	7,185,536.87	11,741,394.	6,321,711.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 6
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

539 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	.00	.00	0.	1,177,444.	
SERVICES AND SUPPLIES	3000	8,084,465.82	4,896,399.10	11,731,394.	3,134,267.	
OTHER CHARGES						
RIGHTS OF WAY	4611	.00	.00	10,000.	10,000.	
TOTAL OTHER CHARGES		.00	.00	10,000.	10,000.	
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	.00	.00	0.	2,000,000.	
TOTAL OTHER FINANCING USES		.00	.00	0.	2,000,000.	
TOTAL FLOOD ZONE 6 539		8,084,465.82	4,896,399.10	11,741,394.	6,321,711.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 7
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

540 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	1,740,539.65	1,954,738.51	1,861,481.	1,965,600.	
PROPERTY TAXES CURR UNSECURED	1021	180,388.84	197,966.91	183,103.	192,250.	
PROPERTY TAXES SUPPLEMENTAL	1025	47,457.89	73,320.58	25,000.	35,000.	
PROPERTY TAXES PRIOR SECURED	1031	67,233.54	60,454.23	65,000.	62,500.	
PROPERTY TAXES PRIOR SA SEC	1033	3,756.41	4,573.56	2,600.	3,500.	
PROPERTY TAXES PRIOR UNSECURED	1041	(159.90)	6,533.52	0.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	413.01	616.57	500.	500.	
OTHER LICENSES AND PERMITS	2911	490.00	534.60	150.	350.	
INTEREST ON INVESTMENTS	4021	322,973.80	349,444.74	250,000.	250,000.	
RENT OF LAND AND BUILDINGS	4111	1,850.00	1,890.00	500.	500.	
DISASTER	5094	15,390.00	492,900.00	20,000.	5,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	39,376.49	41,253.33	41,300.	41,300.	
MISCELLANEOUS STATE AID	5299	28.75	.00	0.	0.	
MISCELLANEOUS FEDERAL AID	5499	.00	158,568.40	0.	0.	
LOCAL HOUSING AUTHOR IN LIEU	5611	1,836.89	430.52	0.	0.	
PLAN CHECKING FEES	6082	685.00	480.00	250.	500.	
OTHER CHARGES FOR CURRENT SERV	6381	37,111.61	26,092.95	17,000.	17,000.	
OTHER REVENUE	7951	57,029.60	54,606.77	2,500.	2,500.	
AVAILABLE FUND BALANCE	8901	5,255,319.00	6,363,877.00	2,568,985.	5,968,860.	
TOTAL FLOOD ZONE 7 540		7,771,720.58	9,788,282.19	5,038,369.	8,545,360.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 7
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

540 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	2,662,636.32	2,908,321.36	5,019,869.	8,516,860.	
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	.00	.00	0.	10,000.	
EQUIPMENT		5311	.00	.00	18,500.	18,500.	
TOTAL FIXED ASSETS			.00	.00	18,500.	28,500.	
TOTAL FLOOD ZONE 7	540		2,662,636.32	2,908,321.36	5,038,369.	8,545,360.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 7-1
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

541 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	2,332,040.72	2,388,048.03	2,358,773.	2,648,600.	
PROPERTY TAXES CURR UNSECURED	1021	153,239.46	148,097.68	148,600.	142,900.	
PROPERTY TAXES SUPPLEMENTAL	1025	123,308.19	149,451.05	35,000.	45,000.	
PROPERTY TAXES PRIOR SECURED	1031	62,519.76	50,556.53	55,000.	55,000.	
PROPERTY TAXES PRIOR SA SEC	1033	4,549.36	4,892.66	2,500.	2,500.	
PROPERTY TAXES PRIOR UNSECURED	1041	(37,173.68)	6,980.62	0.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	703.23	875.59	500.	500.	
INTEREST ON INVESTMENTS	4021	108,728.25	121,599.04	10,000.	20,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	44,078.88	42,003.76	40,000.	45,000.	
LOCAL HOUSING AUTHOR IN LIEU	5611	1,445.38	581.75	500.	500.	
OTHER REVENUE	7951	282,878.00	644,658.00	360,000.	360,000.	
AVAILABLE FUND BALANCE	8901	1,755,420.00	2,480,113.00	2,044,127.	2,895,810.	
TOTAL FLOOD ZONE 7-1 541		4,831,737.55	6,037,857.71	5,055,000.	6,215,810.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 7-1
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

541 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	2,343,949.00	2,848,195.00	5,055,000.	6,215,810.	
TOTAL FLOOD ZONE 7-1	541		2,343,949.00	2,848,195.00	5,055,000.	6,215,810.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 7 WATER FACILITY 542
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	603,655.70	683,126.38	300,000.	400,000.	
INTEREST FROM OTHER SOURCES	4031	.00	3,114.14	0.	0.	
RENT OF LAND AND BUILDINGS	4111	31,000.00	31,000.00	0.	0.	
SUPPORT SERVICES-COUNTY DEPTS	6215	227,554.65	52,447.13	0.	0.	
OTHER CHARGES FOR CURRENT SERV	6381	13,998,327.24	16,090,365.19	15,420,300.	16,209,766.	
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	8.15	0.	0.	
OTHER REVENUE	7951	177,872.23	236,662.93	60,000.	60,000.	
RESIDUAL EQUITY TRANSFERS - IN	8851	.00	60,419.77	0.	0.	
AVAILABLE FUND BALANCE	8901	10,289,272.00	13,823,616.00	7,712,928.	8,577,317.	
TOTAL FLOOD ZONE 7 WATER FACILITY 542		25,327,681.82	30,980,759.69	23,493,228.	25,247,083.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 7 WATER FACILITY 542
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	6,556,475.14	7,273,824.60	6,945,045.	7,996,775.	
SERVICES AND SUPPLIES	3000	5,926,012.63	6,354,224.16	12,203,766.	14,883,042.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	174,853.00	169,496.00	169,496.	192,046.	
MISCELLANEOUS EXPENSE	4711	300.00	.00	0.	0.	
TOTAL OTHER CHARGES		175,153.00	169,496.00	169,496.	192,046.	
FIXED ASSETS						
EQUIPMENT	5311	80,166.82	146,630.56	268,000.	225,000.	
TOTAL FIXED ASSETS		80,166.82	146,630.56	268,000.	225,000.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(2,157,186.90)	(2,309,481.77)	(1,534,113.)	(1,764,230.)	
TOTAL INTRA-FUND TRANSFERS		(2,157,186.90)	(2,309,481.77)	(1,534,113.)	(1,764,230.)	
OTHER FINANCING USES						
DISTRICT TRUST DISBURSEMENTS	7211	216,635.45	.00	0.	0.	
OPERATING TRANSFERS - OUT	7711	1,478,504.00	3,716,615.35	5,441,034.	3,714,450.	
TOTAL OTHER FINANCING USES		1,695,139.45	3,716,615.35	5,441,034.	3,714,450.	
TOTAL FLOOD ZONE 7 WATER FACILITY 542		12,275,760.14	15,351,308.90	23,493,228.	25,247,083.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 9
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

544 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	77,602.87	82,961.66	80,647.	82,260.	
PROPERTY TAXES CURR UNSECURED		1021	8,445.76	8,560.74	8,051.	8,212.	
PROPERTY TAXES SUPPLEMENTAL		1025	1,335.20	3,101.72	2,197.	2,197.	
PROPERTY TAXES PRIOR SECURED		1031	230.64	144.99	0.	0.	
PROPERTY TAXES PRIOR SA SEC		1033	1.20	3.54	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	(40.34)	305.83	369.	0.	
PROPERTY TAXES PRIOR SA UNSEC		1043	20.39	30.19	0.	0.	
OTHER LICENSES AND PERMITS		2911	25.00	100.00	11.	25.	
INTEREST ON INVESTMENTS		4021	20,258.53	19,792.46	15,000.	15,000.	
RENT OF LAND AND BUILDINGS		4111	100.00	50.00	105.	105.	
HOMEOWNERS' PROP TAX RELIEF		5121	1,845.00	1,787.17	1,816.	1,852.	
ASSESSMENTS		6085	237,281.00	238,442.73	249,464.	240,049.	
OTHER CHARGES FOR CURRENT SERV		6381	125.00	6,701.97	826.	826.	
AVAILABLE FUND BALANCE		8901	340,489.00	335,600.00	365,685.	326,491.	
TOTAL FLOOD ZONE 9	544		687,719.25	697,583.00	724,171.	677,017.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 9
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

544 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS		1000	.00	.00	0.	132,441.	
SERVICES AND SUPPLIES		3000	352,119.39	266,797.77	724,171.	544,576.	
TOTAL FLOOD ZONE 9	544		352,119.39	266,797.77	724,171.	677,017.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 12
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

548 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	2,445,026.10	2,643,732.26	2,491,721.	2,541,555.	
PROPERTY TAXES CURR UNSECURED	1021	309,065.98	319,387.57	296,465.	302,394.	
PROPERTY TAXES SUPPLEMENTAL	1025	79,341.68	92,014.77	75,897.	75,897.	
PROPERTY TAXES PRIOR SECURED	1031	8,544.29	5,323.63	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	45.75	132.20	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	(4,019.85)	11,194.61	33,460.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	582.95	1,076.86	0.	0.	
OTHER LICENSES AND PERMITS	2911	75.00	150.00	100.	100.	
INTEREST ON INVESTMENTS	4021	959,483.23	958,910.54	750,000.	500,000.	
RENT OF LAND AND BUILDINGS	4111	3,075.00	3,900.00	3,100.	3,100.	
HOMEOWNERS' PROP TAX RELIEF	5121	67,536.10	66,649.94	66,871.	68,208.	
REDEVELOPMENT IN-LIEU OF TAXES	5616	3,765.07	5,322.89	0.	0.	
PLAN CHECKING FEES	6082	.00	.00	33.	0.	
ASSESSMENTS	6085	2,038,268.97	1,968,256.98	2,035,000.	2,051,839.	
OTHER CHARGES FOR CURRENT SERV	6381	4,351.15	11,241.24	9,500.	9,500.	
UNCLAIMED MONEY & CASH OVERAGE	7801	83.00	132.00	0.	0.	
OTHER REVENUE	7951	.00	2,051.22	0.	0.	
AVAILABLE FUND BALANCE	8901	17,087,335.00	18,796,511.00	15,881,992.	11,578,192.	
TOTAL FLOOD ZONE 12 548		23,002,559.42	24,885,987.71	21,644,139.	17,130,785.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 12
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

548 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	.00	.00	0.	2,382,554.	
SERVICES AND SUPPLIES	3000	5,667,702.34	10,287,581.13	21,634,139.	12,438,231.	
OTHER CHARGES						
RIGHTS OF WAY	4611	.00	4,600.00	10,000.	10,000.	
TOTAL OTHER CHARGES		.00	4,600.00	10,000.	10,000.	
FIXED ASSETS						
EQUIPMENT	5311	170,000.00	170,000.00	0.	0.	
TOTAL FIXED ASSETS		170,000.00	170,000.00	0.	0.	
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	.00	.00	0.	2,300,000.	
TOTAL OTHER FINANCING USES		.00	.00	0.	2,300,000.	
TOTAL FLOOD ZONE 12 548		5,837,702.34	10,462,181.13	21,644,139.	17,130,785.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 13
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

549 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	316,761.78	316,176.36	291,146.	296,969.	
PROPERTY TAXES CURR UNSECURED		1021	34,177.17	34,718.63	31,051.	31,672.	
PROPERTY TAXES SUPPLEMENTAL		1025	8,450.49	13,390.10	7,428.	7,428.	
PROPERTY TAXES PRIOR SECURED		1031	1,001.42	597.37	0.	0.	
PROPERTY TAXES PRIOR SA SEC		1033	5.32	14.89	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	(1,710.79)	1,237.81	3,307.	0.	
PROPERTY TAXES PRIOR SA UNSEC		1043	88.74	122.55	0.	0.	
OTHER LICENSES AND PERMITS		2911	25.00	75.00	32.	25.	
INTEREST ON INVESTMENTS		4021	206,333.00	182,449.10	160,000.	200,000.	
DISASTER		5094	.00	320,864.11	0.	0.	
HOMEOWNERS' PROP TAX RELIEF		5121	7,477.01	7,247.75	7,003.	7,143.	
OTHER CHARGES FOR CURRENT SERV		6381	200.00	800.00	551.	551.	
AVAILABLE FUND BALANCE		8901	3,847,340.00	4,053,087.00	4,123,752.	3,001,505.	
TOTAL FLOOD ZONE 13	549		4,420,149.14	4,930,780.67	4,624,270.	3,545,293.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: FLOOD ZONE 13
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

549 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS		1000	.00	.00	0.	170,435.	
SERVICES AND SUPPLIES		3000	378,356.49	1,020,122.23	4,624,270.	824,858.	
OTHER CHARGES							
RIGHTS OF WAY		4611	.00	65,735.00	0.	0.	
TOTAL OTHER CHARGES			.00	65,735.00	0.	0.	
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	.00	.00	0.	2,550,000.	
TOTAL OTHER FINANCING USES			.00	.00	0.	2,550,000.	
TOTAL FLOOD ZONE 13	549		378,356.49	1,085,857.23	4,624,270.	3,545,293.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: STORMWATER PERMIT PROGRAM 550
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	53,805.66	52,853.21	25,000.	50,000.	
MISCELLANEOUS STATE AID	5299	35,812.97	.00	0.	0.	
CONTRIBUTIONS FROM CITIES	5721	1,333,196.00	1,125,529.00	1,839,810.	1,839,810.	
CONTRIBUTIONS FROM OTHERS	5731	1,406,151.00	1,418,077.00	1,438,018.	0.	
ASSESSMENTS	6085	311,516.20	322,702.31	311,130.	311,130.	
OTHER REVENUE	7951	10,656.04	979.00	0.	0.	
AVAILABLE FUND BALANCE	8901	2,036,225.00	2,020,466.00	0.	677,619.	
TOTAL STORMWATER PERMIT PROGRAM 550		5,187,362.87	4,940,606.52	3,613,958.	2,878,559.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: STORMWATER PERMIT PROGRAM 550
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	.00	.00	0.	1,221,623.	
SERVICES AND SUPPLIES	3000	4,480,620.17	4,088,856.91	3,588,048.	3,157,185.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	7,140.00	8,910.00	8,910.	7,713.	
TOTAL OTHER CHARGES		7,140.00	8,910.00	8,910.	7,713.	
FIXED ASSETS						
EQUIPMENT	5311	15,022.00	.00	17,000.	0.	
TOTAL FIXED ASSETS		15,022.00	.00	17,000.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	.00	.00	0.	(1,507,962.)	
TOTAL INTRA-FUND TRANSFERS		.00	.00	0.	(1,507,962.)	
TOTAL STORMWATER PERMIT PROGRAM 550		4,502,782.17	4,097,766.91	3,613,958.	2,878,559.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA EM-1983-1 553
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
BUSINESS LICENSES	2111	8,327.00	20,886.00	18,750.	18,750.	
INTEREST ON INVESTMENTS	4021	218,547.94	117,749.31	200,000.	230,000.	
ASSESSMENTS	6085	11,257,759.09	11,139,717.61	11,119,703.	11,615,033.	
OTHER CHARGES FOR CURRENT SERV	6381	182,267.86	181,900.00	171,000.	171,000.	
UNCLAIMED MONEY & CASH OVERAGE	7801	285.42	27,298.74	0.	0.	
OTHER REVENUE	7951	87,460.64	86,431.00	0.	0.	
OPERATING TRANSFERS - IN	8406	.00	.00	896,184.	0.	
AVAILABLE FUND BALANCE	8901	3,515,855.00	2,262,550.00	61,797.	61,797.	
TOTAL COUNTY SERVICE AREA EM-1983-1 553		15,270,502.95	13,836,532.66	12,467,434.	12,096,580.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA EM-1983-1 553
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	1,106,699.18	1,053,019.56	1,095,334.	1,098,728.	
SERVICES AND SUPPLIES	3000	13,182,567.81	11,405,793.23	10,834,850.	10,568,523.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	67,355.00	113,595.00	67,355.	119,434.	
AGENCY INDIRECT COST	4630	.00	.00	9,895.	9,895.	
TOTAL OTHER CHARGES		67,355.00	113,595.00	77,250.	129,329.	
FIXED ASSETS						
EQUIPMENT	5311	340,492.96	.00	460,000.	300,000.	
TOTAL FIXED ASSETS		340,492.96	.00	460,000.	300,000.	
TOTAL COUNTY SERVICE AREA EM-1983-1 553		14,697,114.95	12,572,407.79	12,467,434.	12,096,580.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA VC-1984-1 554
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	66,756.62	72,799.06	35,558.	35,558.	
ASSESSMENTS	6085	2,459,016.92	2,505,568.14	2,412,577.	2,412,577.	
OTHER CHARGES FOR CURRENT SERV	6381	1,405.50	22,106.21	2,000.	2,000.	
OTHER REVENUE	7951	515.00	1,058.80	200.	200.	
AVAILABLE FUND BALANCE	8901	1,094,502.00	1,421,686.00	889,547.	889,547.	
TOTAL COUNTY SERVICE AREA VC-1984-1 554		3,622,196.04	4,023,218.21	3,339,882.	3,339,882.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA VC-1984-1 554
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	1,269,438.94	1,298,615.79	1,463,370.	1,535,257.	
SERVICES AND SUPPLIES	3000	1,054,354.90	1,252,777.34	880,060.	899,230.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	32,755.00	37,194.00	37,194.	23,047.	
AGENCY INDIRECT COST	4630	62,826.00	29,874.00	6,100.	63,000.	
TOTAL OTHER CHARGES		95,581.00	67,068.00	43,294.	86,047.	
FIXED ASSETS						
EQUIPMENT	5311	47,948.01	.00	45,310.	0.	
TOTAL FIXED ASSETS		47,948.01	.00	45,310.	0.	
OTHER FINANCING USES						
APPROP FOR CONTINGENCIES	7511	.00	.00	840,224.	751,724.	
OPERATING TRANSFERS - OUT	7711	67,624.00	67,624.00	67,624.	67,624.	
TOTAL OTHER FINANCING USES		67,624.00	67,624.00	907,848.	819,348.	
TOTAL COUNTY SERVICE AREA VC-1984-1 554		2,534,946.85	2,686,085.13	3,339,882.	3,339,882.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: CO SVC AREA LA-1991-1 (LEAD) 579
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	86,704.94	74,643.59	25,000.	25,000.	
AB2038 GRANT (LEAD ABATE)	5248	127,820.00	168,523.00	776,174.	1,009,918.	
MISCELLANEOUS STATE AID	5299	533,542.00	689,289.00	0.	0.	
HUD LEAD ABATEMENT GRANT	5472	1,684,355.00	2,952,126.00	1,418,184.	1,613,039.	
MISCELLANEOUS FEDERAL AID	5499	10,589.00	149,117.65	225,000.	45,000.	
ASSESSMENTS	6085	2,043,491.59	2,061,271.17	2,177,226.	2,041,882.	
OTHER CHARGES FOR CURRENT SERV	6381	15,721.29	.00	0.	0.	
UNCLAIMED MONEY & CASH OVERAGE	7801	98.82	14.97	0.	0.	
OTHER REVENUE	7951	103,862.94	183,687.36	0.	0.	
AVAILABLE FUND BALANCE	8901	1,381,247.00	1,622,389.00	438,640.	445,111.	
TOTAL CO SVC AREA LA-1991-1 (LEAD) 579		5,987,432.58	7,901,061.74	5,060,224.	5,179,950.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: CO SVC AREA LA-1991-1 (LEAD) 579
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	2,510,040.94	2,645,347.90	3,096,673.	3,079,212.	
SERVICES AND SUPPLIES	3000	2,020,326.21	2,858,594.18	1,283,551.	1,215,873.	
OTHER CHARGES						
HCD REHABILITATION GRANT	4721	555,803.07	698,882.87	630,000.	884,865.	
TOTAL OTHER CHARGES		555,803.07	698,882.87	630,000.	884,865.	
FIXED ASSETS						
EQUIPMENT	5311	.00	39,116.13	50,000.	0.	
TOTAL FIXED ASSETS		.00	39,116.13	50,000.	0.	
TOTAL CO SVC AREA LA-1991-1 (LEAD) 579		5,086,170.22	6,241,941.08	5,060,224.	5,179,950.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA S-1984-1 578
GENERAL FUNCTION: HEALTH AND SANITATION
SANITATION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	23,064.12	15,456.03	20,000.	0.	
AVAILABLE FUND BALANCE	8901	434,623.00	457,687.00	454,623.	0.	
TOTAL COUNTY SERVICE AREA S-1984-1 578		457,687.12	473,143.03	474,623.	0.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA S-1984-1 578
GENERAL FUNCTION: HEALTH AND SANITATION
SANITATION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	.00	.00	474,623.	0.	
OTHER FINANCING USES						
RESIDUAL EQUITY TRANSFERS-OUT	7811	.00	469,053.88	0.	0.	
TOTAL OTHER FINANCING USES		.00	469,053.88	0.	0.	
TOTAL COUNTY SERVICE AREA S-1984-1 578		.00	469,053.88	474,623.	0.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA B-1988-1 588
GENERAL FUNCTION: PUB WAYS & FACILITIES
PUBLIC WAYS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
ROAD CONSTRUCTION	5411	2,449,545.67	1,625,699.75	2,158,649.	1,008,000.	
MILLER-SWEENEY BRIDGE	5462	208,548.43	201,455.97	251,327.	240,000.	
CONTRIBUTIONS FROM CITIES	5721	.00	30,000.00	0.	0.	
STATE BAY FARM BRIDGE MAINT	6186	110,342.89	223,685.21	147,649.	147,649.	
ROAD AND STREET SERVICES	6191	5,265.60	1,209.21	0.	0.	
OTHER REVENUE	7951	207.32	.00	0.	0.	
OPERATING TRANSFERS - IN	8406	2,881,021.62	1,952,000.00	1,743,000.	1,765,914.	
AVAILABLE FUND BALANCE	8901	1,220,105.00	870,093.00	0.	0.	
TOTAL COUNTY SERVICE AREA B-1988-1 588		6,875,036.53	4,904,143.14	4,300,625.	3,161,563.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA B-1988-1 588
GENERAL FUNCTION: PUB WAYS & FACILITIES
PUBLIC WAYS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	.00	.00	0.	1,685,428.	
SERVICES AND SUPPLIES	3000	6,449,326.11	4,141,969.34	4,272,705.	1,447,397.	
OTHER CHARGES						
INTEREST ON NOTES AND WARRANTS	4311	74,584.70	20,870.25	0.	0.	
COUNTY INDIRECT COST	4625	25,735.00	27,920.00	27,920.	28,738.	
TOTAL OTHER CHARGES		100,319.70	48,790.25	27,920.	28,738.	
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	1,200,926.00	.00	0.	0.	
TOTAL OTHER FINANCING USES		1,200,926.00	.00	0.	0.	
TOTAL COUNTY SERVICE AREA B-1988-1 588		7,750,571.81	4,190,759.59	4,300,625.	3,161,563.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA R-1967-1 580
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	14,178.18	15,446.32	15,256.	15,561.	
PROPERTY TAXES CURR UNSECURED	1021	1,448.34	1,473.77	1,434.	1,463.	
PROPERTY TAXES SUPPLEMENTAL	1025	365.76	583.21	430.	439.	
PROPERTY TAXES PRIOR SECURED	1031	38.71	24.72	502.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	.16	.58	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	(2.96)	52.41	29.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	3.42	5.21	0.	0.	
OTHER LICENSES AND PERMITS	2911	.00	.00	945.	945.	
INTEREST ON INVESTMENTS	4021	532.96	1,215.59	10,000.	5,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	316.28	307.62	323.	329.	
ASSESSMENTS	6085	196,599.04	305,282.17	160,000.	194,400.	
OTHER REVENUE	7951	3,550.00	1,112.55	0.	0.	
AVAILABLE FUND BALANCE	8901	26,042.00	13,043.00	66,718.	8,594.	
TOTAL COUNTY SERVICE AREA R-1967-1 580		243,071.89	338,547.15	255,637.	226,731.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA R-1967-1 PUB WAYS & FACILITIES 580
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	234,492.65	233,061.37	255,637.	226,731.	
TOTAL COUNTY SERVICE AREA R-1967-1 580		234,492.65	233,061.37	255,637.	226,731.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-1 581
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	9,979.29	10,006.55	10,000.	10,000.	
ASSESSMENTS	6085	23,546.15	20,644.74	25,013.	20,513.	
OTHER CHARGES FOR CURRENT SERV	6381	214.19	.00	0.	0.	
AVAILABLE FUND BALANCE	8901	193,249.00	208,235.00	188,013.	211,198.	
TOTAL COUNTY SERVICE AREA R-1982-1 581		226,988.63	238,886.29	223,026.	241,711.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-1 581
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	18,754.24	20,008.81	223,026.	20,916.	
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	.00	.00	0.	209,200.	
OPERATING TRANSFERS - OUT	7711	.00	11,594.59	0.	11,595.	
TOTAL OTHER FINANCING USES		.00	11,594.59	0.	220,795.	
TOTAL COUNTY SERVICE AREA R-1982-1 581		18,754.24	31,603.40	223,026.	241,711.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-2 582
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	173.95	263.93	0.	0.	
ASSESSMENTS	6085	2,458.21	2,483.21	2,500.	2,500.	
AVAILABLE FUND BALANCE	8901	2,223.00	4,557.00	4,724.	6,873.	
TOTAL COUNTY SERVICE AREA R-1982-2 582		4,855.16	7,304.14	7,224.	9,373.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-2 582
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	298.65	794.37	7,224.	9,373.	
TOTAL COUNTY SERVICE AREA R-1982-2 582		298.65	794.37	7,224.	9,373.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: AD-1996-1 CASTLEWOOD S & W PUB WAYS & FACILITIES 583
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS		4021	.00	4.65	0.	0.	
TOTAL AD-1996-1 CASTLEWOOD S & W	583		.00	4.65	0.	0.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: AD-1996-1 CASTLEWOOD S & W PUB WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

583 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
		.00	.00	0.	0.	
TOTAL AD-1996-1 CASTLEWOOD S & W	583	.00	.00	0.	0.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA PW-1994-1 584
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	2.43	6,086.52	0.	10,000.	
ASSESSMENTS	6085	368.03	347,283.04	380,000.	170,000.	
AVAILABLE FUND BALANCE	8901	.00	.00	132.	333,141.	
TOTAL COUNTY SERVICE AREA PW-1994-1 584		370.46	353,369.56	380,132.	513,141.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA PW-1994-1 584 PUB WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	477.64	12,071.04	380,132.	513,141.	
OTHER CHARGES						
MISCELLANEOUS EXPENSE	4711	.00	7,066.00	0.	0.	
TOTAL OTHER CHARGES		.00	7,066.00	0.	0.	
TOTAL COUNTY SERVICE AREA PW-1994-1 584		477.64	19,137.04	380,132.	513,141.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA SL-1970-1 586
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	3,744.85	3,891.79	3,645.	3,718.	
PROPERTY TAXES CURR UNSECURED	1021	369.97	384.27	342.	352.	
PROPERTY TAXES SUPPLEMENTAL	1025	94.35	151.56	78.	78.	
PROPERTY TAXES PRIOR SECURED	1031	10.57	6.36	10.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	.03	.11	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	(1.37)	13.35	20.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	.87	1.27	0.	0.	
INTEREST ON INVESTMENTS	4021	45,019.89	46,506.18	20,000.	45,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	80.88	80.17	76.	78.	
ASSESSMENTS	6085	829,809.15	840,534.18	826,732.	847,622.	
UNCLAIMED MONEY & CASH OVERAGE	7801	15.04	.00	0.	0.	
OTHER REVENUE	7951	6,463.38	12,993.24	0.	0.	
OPERATING TRANSFERS - IN	8406	167,204.00	.00	0.	0.	
PROCEEDS FOR CAPITAL LEASE	8631	1,500,000.00	.00	0.	0.	
AVAILABLE FUND BALANCE	8901	21,360.00	935,435.00	507,031.	991,717.	
TOTAL COUNTY SERVICE AREA SL-1970-1 586		2,574,171.61	1,839,997.48	1,357,934.	1,888,565.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA SL-1970-1 586
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	388,277.86	394,959.04	1,014,271.	861,571.	
OTHER CHARGES						
INTEREST ON NOTES AND WARRANTS	4311	40,174.00	.00	0.	0.	
TOTAL OTHER CHARGES		40,174.00	.00	0.	0.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	1,130,765.00	.00	0.	0.	
EQUIPMENT	5311	8,151.42	.00	0.	343,663.	
CAPITAL EQUIPMENT LEASES	5312	.00	343,662.50	0.	0.	
TOTAL FIXED ASSETS		1,138,916.42	343,662.50	0.	343,663.	
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	76,476.00	.00	0.	683,331.	
OPERATING TRANSFERS - OUT	7711	507,833.00	.00	343,663.	0.	
TOTAL OTHER FINANCING USES		584,309.00	.00	343,663.	683,331.	
TOTAL COUNTY SERVICE AREA SL-1970-1 586		2,151,677.28	738,621.54	1,357,934.	1,888,565.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA L-3
GENERAL FUNCTION: EDUCATION
LIBRARY DISTRICT SERVICES

605 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	69,767.04	86,772.30	76,087.	0.	
PROPERTY TAXES CURR UNSECURED		1021	6,280.10	5,684.45	5,626.	0.	
PROPERTY TAXES SUPPLEMENTAL		1025	980.81	1,927.81	954.	0.	
PROPERTY TAXES PRIOR SECURED		1031	2,688.78	1,742.63	0.	0.	
PROPERTY TAXES PRIOR SA SEC		1033	177.88	112.02	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	97.95	354.12	0.	0.	
PROPERTY TAXES PRIOR SA UNSEC		1043	2.22	11.53	0.	0.	
INTEREST ON INVESTMENTS		4021	.00	238.21	2,000.	0.	
HOMEOWNERS' PROP TAX RELIEF		5121	1,470.16	1,694.52	1,565.	0.	
OTHER REVENUE		7951	10.00	10.00	0.	0.	
AVAILABLE FUND BALANCE		8901	16,280.00	1,477.00	11,755.	0.	
TOTAL COUNTY SERVICE AREA L-3	605		97,754.94	100,024.59	97,987.	0.	

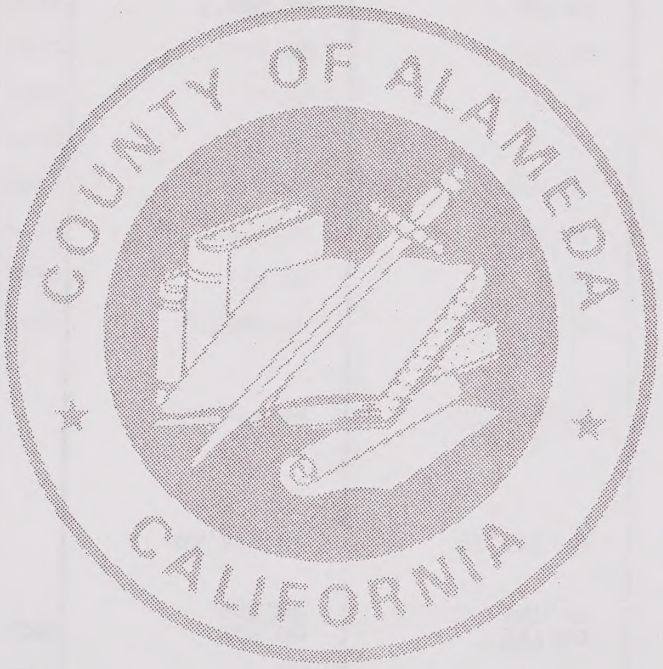
STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1999-2000

NAME OF DISTRICT: COUNTY SERVICE AREA L-3
GENERAL FUNCTION: EDUCATION
LIBRARY DISTRICT SERVICES

605 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1997-1998	ACTUAL 1998-1999	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	95,768.18	49,139.13	97,440.	0.	
OTHER CHARGES							
COUNTY SERVICE AREA L-3		4311	387.84	.00	0.	0.	
COUNTY INDIRECT COST		4625	122.00	547.00	547.	0.	
TOTAL OTHER CHARGES			509.84	547.00	547.	0.	
TOTAL COUNTY SERVICE AREA L-3	605		96,278.02	49,686.13	97,987.	0.	


COUNTY OF ALAMEDA
CALIFORNIA

DEBT SERVICE REQUIREMENT